► See separate instructions.

Part I Reporting Issuer 1 Issuer's name			2 Issuer's employer identification number (EIN)
Invesco S&P SmallCap 600	Revenue	39-2064009	
3 Name of contact for additional inform		5 Email address of contact	
Investor Service	1-8	WWW.INVESCO.COM	
6 Number and street (or P.O. box if ma	III IS NOT DEIIV	ered to street address) of contact	7 City, town, or post office, state, and ZIP code of contact
3500 Lacey Road, Suite 70	00		Downers Grove, IL 60515
8 Date of action		9 Classification and description	
July 17, 2023		Regulated Investment	Company Shares - Stock Split
10 CUSIP number 11 Serial r		12 Ticker symbol	13 Account number(s)
46138G664	- A((1 1	RWJ	
			See back of form for additional questions.
-			date against which shareholders' ownership is measured for
the action \blacktriangleright At the close	of busi	ness on July 17, 2023	3 the Fund affected a 3:1 stock split
of its shares of the	Fund.		
15 Describe the quantitative effect of t	he organizat	ional action on the basis of the sec	curity in the hands of a U.S. taxpayer as an adjustment per
share or as a percentage of old bas	sis ▶ Upon	the date of the sto	ock split, the number of Fund shares
			hat was held by each shareholder on
the day immediately prece	eding th	le stock split. No fra	actional shares will be issued.
16 Describe the calculation of the cha	ngo in bosis i	and the data that supports the cale	culation, such as the market values of securities and the
	•		
			s equal to the pre-split basis divided
by three. While the basis	<u>s per sh</u>	are is impacted, the	basis of the Fund shareholders'
total investment remains	the sam	le.	

Part	II Organizational Action (continued)	
17 L	List the applicable Internal Revenue Code section(s) and subsection(s) upon whic	h the tay treatment is based > A stock split is
		<u>_</u>
	on-taxable recapitalization pursuant to IRC § 368	
	vides, in relevant part, no gain or loss shall be	
	poration is exchanged soley for stock in such con	-
	the tax basis of stock in a corporation receive	ed in exchange will be the same as
the	tax basis in the stock exchanged.	
18 C	Can any resulting loss be recognized? > As set forth above, no	loss is recognized on the stock split.
	Provide any other information necessary to implement the adjustment, such as the	· · · · · · · · · · · · · · · · · · ·
actio	on is reportable with respect to taxable year en	ded August 31, 2023.
	Under penalties of perjury, I declare that I have examined this return, including accompa	anying schedules and statements, and to the best of my knowledge and
	belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based	
Sign		
Here	Signature ►	Date ►
	Signature ►	
	Print your name ► TANYA LODEN	Title► ASSISTANT TREASURER

	Print y	your name ► TANYA LODEN	Title 🕨	ASSISTANT TREASURER					
Paid Prepa Use C	rer	Print/Type preparer's name	Preparer's signature	Date		Check if if self-employed	PTIN		
							Firm's EIN ►		
0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Firm's address 🕨					Phone no.		
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054									