

Excerpt from NASDAQ.com, for PUW: January 1, 2019
<https://www.nasdaq.com/symbol/puw/dividend-history>

Invesco WilderHill Progressive Energy ETF Dividend Date & History

(ETF)

PUW \$21.4034 0.0476 0.22%

*Delayed - data as of Dec. 31, 2018

Ex/Eff Date	Type	Cash Amount	Declaration Date	Record Date	Payment Date
12/24/2018	Cash	0.078	12/21/2018	12/26/2018	12/31/2018
9/24/2018	Cash	0.058	9/21/2018	9/25/2018	9/28/2018
6/18/2018	Cash	0.1	6/15/2018	6/19/2018	6/29/2018
9/18/2017	Cash	0.038	9/15/2017	9/19/2017	9/29/2017
6/16/2017	Cash	0.114	7/31/2017	6/20/2017	6/30/2017
3/17/2017	Cash	0.046	4/12/2017	3/21/2017	3/31/2017
9/16/2016	Cash	0.044	10/6/2016	9/20/2016	9/30/2016
6/17/2016	Cash	0.061	8/22/2016	6/21/2016	6/30/2016
3/18/2016	Cash	0.132	3/18/2016	3/22/2016	3/31/2016
9/18/2015	Cash	0.079	10/30/2015	9/22/2015	9/30/2015
6/19/2015	Cash	0.121	6/19/2015	6/23/2015	6/30/2015
3/20/2015	Cash	0.144	3/20/2015	3/24/2015	3/31/2015
12/19/2014	Cash	0.033	1/9/2015	12/23/2014	12/31/2014
9/19/2014	Cash	0.125	10/24/2014	9/23/2014	9/30/2014
6/20/2014	Cash	0.191	6/20/2014	6/24/2014	6/30/2014
12/20/2013	Cash	0.058	12/20/2013	12/24/2013	12/31/2013
9/20/2013	Cash	0.015	9/20/2013	9/24/2013	9/30/2013
6/21/2013	Cash	0.27	6/21/2013	6/25/2013	6/28/2013

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