

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

Invesco Global Clean Energy ETF Dividend Date & History

(ETF)

PBD

\$10.42 0.165

1.61%

*Delayed - data as of Dec. 31, 2018

Ex/Eff Date	Type	Cash Amount	Declaration Date	Record Date	Payment Date
12/24/2018	Cash	0.097	12/21/2018	12/26/2018	12/31/2018
9/24/2018	Cash	0.047	9/21/2018	9/25/2018	9/28/2018
6/18/2018	Cash	0.051	6/15/2018	6/19/2018	6/29/2018
12/18/2017	Cash	0.119	12/18/2017	12/19/2017	12/29/2017
9/18/2017	Cash	0.051	9/15/2017	9/19/2017	9/29/2017
6/16/2017	Cash	0.062	8/17/2017	6/20/2017	6/30/2017
12/16/2016	Cash	0.079	1/4/2017	12/20/2016	12/30/2016
9/16/2016	Cash	0.069	10/5/2016	9/20/2016	9/30/2016
6/17/2016	Cash	0.064	8/22/2016	6/21/2016	6/30/2016
12/18/2015	Cash	0.074	1/5/2016	12/22/2015	12/31/2015
9/18/2015	Cash	0.024	10/30/2015	9/22/2015	9/30/2015
6/19/2015	Cash	0.044	6/19/2015	6/23/2015	6/30/2015
12/19/2014	Cash	0.057	1/8/2015	12/23/2014	12/31/2014
9/19/2014	Cash	0.016	10/17/2014	9/23/2014	9/30/2014
6/20/2014	Cash	0.048	6/20/2014	6/24/2014	6/30/2014
12/20/2013	Cash	0.037	12/20/2013	12/24/2013	12/31/2013
9/20/2013	Cash	0.013	9/20/2013	9/24/2013	9/30/2013
6/21/2013	Cash	0.05	6/21/2013	6/25/2013	6/28/2013

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