

STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

15 June 2018

Invesco Markets III plc Dividend declaration

The Directors of Invesco Markets III plc have declared the following dividends for the third quarter of the financial year to 30 September 2018:

Announcement Date: 15 June 2018

Ex-Dividend Date: 28 June 2018

Record Date: 29 June 2018

Payment Date: 31 July 2018

Fund	Currency	Dividend per share
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF ISIN :IE00BZ4BMM98	EUR	0.6491
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF ISIN :IE00BYYXBF44	USD	0.5016
Invesco US High Yield Fallen Angels UCITS ETF - USD Class ISIN :IE00BD0Q9673	USD	0.3441
Invesco FTSE UK High Dividend Low Volatility UCITS ETF ISIN :IE00BYYXBD20	GBP	0.3199
Invesco EQQQ NASDAQ-100 UCITS ETF - USD Class ISIN :IE0032077012	USD	0.2843
Invesco S&P500 High Dividend Low Volatility UCITS ETF - USD Class ISIN :IE00BWTN6Y99	USD	0.2779
Invesco FTSE RAFI Europe Mid-Small UCITS ETF ISIN :IE00B23D8Y98	EUR	0.209
Invesco FTSE RAFI All-World 3000 UCITS ETF ISIN :IE00B23LNQ02	USD	0.1794
Invesco FTSE RAFI Europe UCITS ETF ISIN :IE00B23D8X81	EUR	0.1745
Invesco Global Buyback Achievers UCITS ETF ISIN :IE00BLSNMW37	USD	0.1593
Invesco FTSE RAFI UK 100 UCITS ETF ISIN :IE00B23LNN70	GBP	0.1435
Invesco S&P 500 QVM UCITS ETF ISIN :IE00BDZCKK11	USD	0.0981
Invesco S&P 500 VEQTOR UCITS ETF ISIN :IE00BX8ZXS68	USD	0.0887
Invesco FTSE RAFI US 1000 UCITS ETF ISIN :IE00B23D8S39	USD	0.0826
Invesco FTSE RAFI Emerging Markets UCITS ETF ISIN :IE00B23D9570	USD	0.059

Invesco Dynamic US Market UCITS ETF ISIN :IE00B23D9240	USD	0.046
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Enquiries

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