

## 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

<b>Fund</b>	<b>Currency</b>	<b>Dividend per share</b>
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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