

STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

21 September 2018

Invesco Markets III plc Dividend declaration

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

Announcement Date: 21 September 2018

Ex-Dividend Date: 27 September 2018

Record Date: 28 September 2018

Payment Date: 31 October 2018

Fund	Currency	Dividend per share
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF ISIN :IE00BYYXBF44	USD	0.7548
Invesco FTSE UK High Dividend Low Volatility UCITS ETF ISIN :IE00BYYXBD20	GBP	0.4324
Invesco US High Yield Fallen Angels UCITS ETF - USD Class ISIN :IE00BD0Q9673	USD	0.3685
Invesco S&P500 High Dividend Low Volatility UCITS ETF - USD Class ISIN :IE00BWTN6Y99	USD	0.2647
Invesco EQQQ NASDAQ-100 UCITS ETF - USD Class ISIN :IE0032077012	USD	0.2316
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF ISIN :IE00BZ4BMM98	EUR	0.2228
Invesco FTSE RAFI Emerging Markets UCITS ETF ISIN :IE00B23D9570	USD	0.1484
Invesco FTSE RAFI UK 100 UCITS ETF ISIN :IE00B23LNN70	GBP	0.1480
Invesco FTSE RAFI All-World 3000 UCITS ETF ISIN :IE00B23LNQ02	USD	0.1034
Invesco S&P 500 QVM UCITS ETF ISIN :IE00BDZCKK11	USD	0.0918
Invesco Global Buyback Achievers UCITS ETF ISIN :IE00BLSNMW37	USD	0.0840
Invesco S&P 500 VEQTOR UCITS ETF ISIN :IE00BX8ZXS68	USD	0.0807
Invesco FTSE RAFI US 1000 UCITS ETF ISIN :IE00B23D8S39	USD	0.0737
Invesco FTSE RAFI Europe Mid-Small UCITS ETF ISIN :IE00B23D8Y98	EUR	0.0657
Invesco FTSE RAFI Europe UCITS ETF ISIN :IE00B23D8X81	EUR	0.0580

Invesco Dynamic US Market UCITS ETF ISIN :IE00B23D9240	USD	0.0371
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Enquiries

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