



## Statement of reportable income for invesco physical markets PLC for the period ended 31 December 2018

### Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's accounting year

4 Excess apportioned among shares at year-end

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: year end + 6 months

Fund name	ISIN (1)	HMRC Reference	Currency of series denomination	Amount Actually		Per-share Excess <sup>(4)</sup> of Reported Income over amount(s) <sup>(3)</sup>	Fund distribution date <sup>(5)</sup>	Does the fund remain a reporting fund at the date the fund makes the report available
				Distribution per unit <sup>(2)</sup>	Payment Date			
Invesco Physical Gold P-ETC	IE00B579F325	I0106-0004	USD	0.0000	N/A	0.0000	30 June 2019	Yes
Invesco Physical Silver P-ETC	IE00B43VDT70	I0106-0003	USD	0.0000	N/A	0.0000	30 June 2019	Yes
Invesco Physical Platinum P-ETC	IE00B40QP990	I0106-0002	USD	0.0000	N/A	0.0000	30 June 2019	Yes
Invesco Physical Palladium P-ETC	IE00B4LJS984	I0106-0001	USD	0.0000	N/A	0.0000	30 June 2019	Yes