



Invesco Markets II plc

UK reporting fund status report to investors

Reporting period end 31 Decemeber 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 reporting year

4 Excess apportioned among shares at reporting period end date

5 Date on which Reported Income / excess of reported income over distributions taxable in investor's hands: reporting period end date + 6 months

Umbrella fund name	Sub fund name	Shared Class/Series Name	ISIN	HMRC reference	Currency of share class	Per unit excess reportable income over distributions in respect of the reporting period ^{(1) (3) (4)}	Fund distribution date ⁽⁵⁾	Does the fund remain a reporting fund at the date this report is made available	Does this fund invest more than 60% of its assets in interest bearing instruments? (Note 1)	Distribution per unit in respect of the reporting period ⁽²⁾	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution
Invesco Markets II plc	Invesco Preferred Shares UCITS ETF	Class A-QD Redeemable Shares	IE00BDVJF675	I0103-0004	USD	0.0002	30 June 2019	Yes	No	0.2445*	15 March 2018	0.2313	14 June 2018	0.2458	20 September 2018	0.2164	13 December 2018	0.2272**	14 March 2019
Invesco Markets II plc	Invesco Preferred Shares UCITS ETF	Class Euro Currency Hedge Redeemable Shares	IE00BDT8V027	I0103-0009	EUR	0.0000	30 June 2019	Yes	No	0.1374	14 June 2018	0.3114	20 September 2018	0.2191	13 December 2018	0.2279**	14 March 2019		
Invesco Markets II plc	Invesco Preferred Shares UCITS ETF	Class Swiss Franc Currency Hedge Redeemable Shares	IE00BDT8TZ34	I0103-0013	CHF	0.6761	30 June 2019	Yes	No										
Invesco Markets II plc	Invesco Preferred Shares UCITS ETF	Class Units Share Class B Redeemable	IE00BG482169	I0103-0020	USD	0.1903	30 June 2019	Yes	No										
Invesco Markets II plc	Invesco USD Corporate Bond UCITS ETF	Class A-QD Redeemable Shares	IE00BF51K025	I0103-0005	USD	0.0012	30 June 2019	Yes	Yes	0.1761*	15 March 2018	0.1570	14 June 2018	0.1601	20 September 2018	0.1335	13 December 2018	0.1653**	14 March 2019
Invesco Markets II plc	Invesco Euro Corporate Bond UCITS ETF	Class A-QD Redeemable Shares	IE00BF51K249	I0103-0006	EUR	0.0000	30 June 2019	Yes	Yes	0.0275*	15 March 2018	0.0284	14 June 2018	0.0278	20 September 2018	0.0291	13 December 2018	0.0341**	14 March 2019
Invesco Markets II plc	Invesco Emerging Markets USD Bond UCITS ETF	Class A-QD Redeemable Shares	IE00BF51K132	I0103-0007	USD	0.0104	30 June 2019	Yes	Yes	0.2535*	15 March 2018	0.2474	14 June 2018	0.2543	20 September 2018	0.2317	13 December 2018	0.2675**	14 March 2019
Invesco Markets II plc	Invesco Italian PIR Multi-Asset Portfolio UCITS ETF	Class A Redeemable Shares	IE00BF51JZ00	I0103-0008	EUR	0.2611	30 June 2019	Yes	No										
Invesco Markets II plc	Invesco Euro Floating Rate Note UCITS ETF	Class A Redeemable Shares	IE00BDRTCP90	I0103-0010	EUR	0.0000	30 June 2019	Yes	Yes										
Invesco Markets II plc	Invesco USD Floating Rate Note UCITS ETF	Class A Redeemable Shares	IE00BDRTCQ08	I0103-0012	USD	0.0022	30 June 2019	Yes	Yes	0.1556	20 September 2018	0.1394	13 December 2018	0.152**	14 March 2019				
Invesco Markets II plc	Invesco USD Floating Rate Note UCITS ETF	Class Euro Currency Hedge Redeemable Shares	IE00BFZ11324	I0103-0011	EUR	0.0059	30 June 2019	Yes	Yes	0.1545	20 September 2018	0.1376	13 December 2018	0.1485**	14 March 2019				
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class A Redeemable Shares	IE00BFZPF322	I0103-0014	USD	0.6113	30 June 2019	Yes	Yes										
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class Euro Currency Hedge Redeemable Shares	IE00BFZPF439	I0103-0015	EUR	0.0488	30 June 2019	Yes	Yes	0.2117	20 September 2018	0.2908	13 December 2018	0.2889**	14 March 2019				
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class GBP Hgd Dist Shares Redeemable Shares	IE00BYZLWM19	I0103-0017	GBP	0.1599	30 June 2019	Yes	Yes	0.4323	13 December 2018	0.5497**	14 March 2019						
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class USD Unhgd Dist Shares Redeemable Shares	IE00BG0TQB18	I0103-0016	USD	0.0498	30 June 2019	Yes	Yes	0.2133	13 December 2018	0.2910**	14 March 2019						
Invesco Markets II plc	Invesco Variable Rate Preferred Shares UCITS ETF	Class A Redeemable Shares	IE00BG21M733	I0103-0018	USD	0.1019	30 June 2019	Yes	No	0.2627	13 December 2018	0.4994**	14 March 2019						
Invesco Markets II plc	Invesco Variable Rate Preferred Shares UCITS ETF	Class B Redeemable Shares	IE00BHJYDT11	I0103-0019	USD	0.1434	30 June 2019	Yes	No										

*Distribution partially relates to income earned in a previous period

** Distribution partially relates to income earned in a subsequent period

Note 1: For UK tax purposes, any distributions/excess reportable income from "bond funds" invested more than 60% in interest-bearing assets at any point during the period should be treated as interest income.