



STATEMENT OF REPORTABLE INCOME FOR INVESCO MARKETS II PLC FOR THE PERIOD ENDED 31 DECEMBER 2021

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 period
- 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
- 6 The 18 March 2021 distribution partially relates to income earned in a previous period. The 17 March 2022 distribution partially relates to income earned in a subsequent period.

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Invesco Markets II plc	Invesco Preferred Shares UCITS ETF	Class A Dist Redeemable Shares	IE00BDVJF675	I0103-0004	USD	0.0002	30 June 2022	Yes	0.2178	18 March 2021
									0.2454	17 June 2021
									0.2134	16 September 2021
									0.2100	16 December 2021
									0.2056	17 March 2022
Invesco Markets II plc	Invesco Preferred Shares UCITS ETF	Class B Acc Redeemable Shares	IE00BG482169	I0103-0020	USD	2.1892	30 June 2022	Yes		
Invesco Markets II plc	Invesco Preferred Shares UCITS ETF	Class CHF Hdg Acc Redeemable Shares	IE00BDT8T234	I0103-0013	CHF	0.9487	30 June 2022	Yes		
Invesco Markets II plc	Invesco Preferred Shares UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BDT8V027	I0103-0009	EUR	0.1144	30 June 2022	Yes	0.2063	18 March 2021
									0.2313	17 June 2021
									0.2107	16 September 2021
									0.2064	16 December 2021
									0.1965	17 March 2022
Invesco Markets II plc	Invesco USD Corporate Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BF51K025	I0103-0005	USD	0.0000	30 June 2022	Yes	0.1313	18 March 2021
									0.1271	17 June 2021
									0.1240	16 September 2021
									0.1226	16 December 2021
									0.1250	17 March 2022
Invesco Markets II plc	Invesco USD Corporate Bond UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BJ06C481	I0103-0046	GBP	0.2204	30 June 2022	Yes	0.2381	18 March 2021
									0.2303	17 June 2021
									0.2359	16 September 2021
									0.2327	16 December 2021
									0.2306	17 March 2022
Invesco Markets II plc	Invesco Euro Corporate Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BF51K249	I0103-0006	EUR	0.0005	30 June 2022	Yes	0.0297	18 March 2021
									0.0292	17 June 2021
									0.0279	16 September 2021
									0.0255	16 December 2021
									0.0228	17 March 2022
Invesco Markets II plc	Invesco Euro Corporate Hybrid Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BKWD3966	I0103-0058	EUR	0.0007	30 June 2022	Yes	0.1588	18 March 2021
									0.1695	17 June 2021
									0.1735	16 September 2021
									0.1675	16 December 2021
									0.1736	17 March 2022
Invesco Markets II plc	Invesco Euro Corporate Hybrid Bond UCITS ETF	Class B Acc Redeemable Shares	IE00BKWD3B81	I0103-0057	EUR	0.6687	30 June 2022	Yes		
Invesco Markets II plc	Invesco GBP Corporate Bond ESG UCITS ETF	Class A Dist Redeemable Shares	IE00BKW9S511	I0103-0050	GBP	0.0011	30 June 2022	Yes	0.1684	18 March 2021
									0.1807	17 June 2021
									0.1759	16 September 2021
									0.1745	16 December 2021
									0.1769	17 March 2022
Invesco Markets II plc	Invesco GBP Corporate Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BKW9S528	I0103-0053	GBP	0.0007	30 June 2022	Yes	0.1272	18 March 2021
									0.1321	17 June 2021
									0.1311	16 September 2021
									0.1301	16 December 2021
									0.1327	17 March 2022
Invesco Markets II plc	Invesco Emerging Markets USD Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BF51K132	I0103-0007	USD	0.0000	30 June 2022	Yes	0.1855	18 March 2021
									0.1726	17 June 2021
									0.1894	16 September 2021
									0.1929	16 December 2021
									0.1861	17 March 2022
Invesco Markets II plc	Invesco Euro Floating Rate Note UCITS ETF	Class A Dist Redeemable Shares	IE00BDRTCP90	I0103-0010	EUR	0.0000	30 June 2022	No	0.0068	18 March 2021
									0.0000	17 June 2021
									0.0000	16 September 2021
									0.0000	16 December 2021
									0.0000	17 March 2022
Invesco Markets II plc	Invesco USD Floating Rate Note UCITS ETF	Class A Dist Redeemable Shares	IE00BDRTCC08	I0103-0012	USD	0.0000	30 June 2022	No	0.0415	18 March 2021
									0.0000	17 June 2021
									0.0000	16 September 2021
									0.0000	16 December 2021
									0.0000	17 March 2022
Invesco Markets II plc	Invesco USD Floating Rate Note UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BFZ11324	I0103-0011	EUR	0.0000	30 June 2022	No	0.0379	18 March 2021
									0.0000	17 June 2021
									0.0000	16 September 2021
									0.0000	16 December 2021
									0.0000	17 March 2022
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class A Acc Redeemable Shares	IE00BFZPF322	I0103-0014	USD	1.0979	30 June 2022	Yes		
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class B Dist Redeemable Shares	IE00BG0TQB18	I0103-0016	USD	0.0059	30 June 2022	Yes	0.2472	18 March 2021
									0.2389	17 June 2021
									0.2308	16 September 2021
									0.2336	16 December 2021
									0.2355	17 March 2022
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class CHF Hdg Acc Redeemable Shares	IE00BLM1CB28	I0103-0052	CHF	1.8751	30 June 2022	Yes		
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BFZPF439	I0103-0015	EUR	0.1230	30 June 2022	Yes	0.2315	18 March 2021
									0.2225	17 June 2021
									0.2245	16 September 2021
									0.2268	16 December 2021
									0.2229	17 March 2022
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class GBP Hedged Shares Redeemable Shares	IE00BYZLWM19	I0103-0017	GBP	0.3979	30 June 2022	Yes	0.4591	18 March 2021
									0.4433	17 June 2021
									0.4498	16 September 2021
									0.4535	16 December 2021
									0.4456	17 March 2022

Invesco Markets II plc	Invesco Variable Rate Preferred Shares UCITS ETF	Class A Dist Redeemable Shares	IE00BG21M733	I0103-0018	USD	0.0038	30 June 2022	Yes	0.3445 0.4133 0.4018 0.4001 0.4022	18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022
Invesco Markets II plc	Invesco Variable Rate Preferred Shares UCITS ETF	Class B Acc Redeemable Shares	IE00BHJYDT11	I0103-0019	USD	1.8540	30 June 2022	Yes		
Invesco Markets II plc	Invesco US Treasury Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BF2GFH28	I0103-0021	USD	0.0000	30 June 2022	Yes	0.1358 0.1351 0.1129 0.1066 0.1189 0.1223 0.1210	18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021
Invesco Markets II plc	Invesco US Treasury Bond UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BF2GFM70	I0103-0033	GBP	0.0647	30 June 2022	Yes	0.1060 0.0994 0.1088 0.0201 0.0096 0.0078 0.0033 0.0121	16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022
Invesco Markets II plc	Invesco US Treasury Bond 0-1 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BKWD3C98	I0103-0048	USD	0.0000	30 June 2022	Yes		
Invesco Markets II plc	Invesco US Treasury Bond 0-1 Year UCITS ETF	Class B Acc Redeemable Shares	IE00BKWD3D06	I0103-0049	USD	0.0330	30 June 2022	Yes		
Invesco Markets II plc	Invesco US Treasury Bond 0-1 Year UCITS ETF	Class EUR Hdg Acc Redeemable Shares	IE00BLCH1X54	I0103-0054	EUR	0.0165	30 June 2022	Yes		
Invesco Markets II plc	Invesco US Treasury Bond 0-1 Year UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BKWD3F20	I0103-0047	GBP	0.0028	30 June 2022	Yes	0.0156 0.0053 0.0039 0.0000 0.0075 0.0454 0.0386	18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021
Invesco Markets II plc	Invesco US Treasury Bond 1-3 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BF2FNG46	I0103-0022	USD	0.0000	30 June 2022	Yes	0.0217 0.0253 0.0492 0.0396 0.0327	16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021
Invesco Markets II plc	Invesco US Treasury Bond 1-3 Year UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BF2FNL98	I0103-0034	GBP	0.0113	30 June 2022	Yes	0.0178 0.0213 0.0440 0.0891 0.0814 0.0938 0.0938 0.1028 0.0811 0.0831 0.0895 0.0896 0.0961 0.1767 0.1683 0.1893 0.1771 0.1698	16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021 16 September 2021 16 December 2021
Invesco Markets II plc	Invesco US Treasury Bond 3-7 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BF2FNQ44	I0103-0023	USD	0.0000	30 June 2022	Yes	0.0811 0.0831 0.0895 0.0896 0.0961 0.1767 0.1683 0.1893 0.1771 0.1698	18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021 16 September 2021 16 December 2021
Invesco Markets II plc	Invesco US Treasury Bond 3-7 Year UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BF2GC043	I0103-0028	GBP	0.1005	30 June 2022	Yes	0.1547 0.1819 0.1700 0.1591 0.1650 0.1567 0.1849 0.1729 0.1617 0.0410 0.6306 0.1403 0.1768 0.0375	18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022
Invesco Markets II plc	Invesco US Treasury Bond 7-10 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BF2FN646	I0103-0024	USD	0.0000	30 June 2022	Yes		
Invesco Markets II plc	Invesco US Treasury Bond 7-10 Year UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BF2FN869	I0103-0029	EUR	0.1436	30 June 2022	Yes	0.1637 0.1547 0.1819 0.1700 0.1591 0.1650 0.1567 0.1849 0.1729 0.1617 0.0410 0.6306 0.1403 0.1768 0.0375	18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022
Invesco Markets II plc	Invesco US Treasury Bond 7-10 Year UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BF2FN890	I0103-0025	GBP	0.3440	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	Class A Dist Redeemable Shares	IE00BG0NY640	I0103-0026	EUR	0.0000	30 June 2022	Yes		
Invesco Markets II plc	Invesco MDAX® UCITS ETF	Class A Acc Redeemable Shares	IE00BHJYDV33	I0103-0027	EUR	0.5818	30 June 2022	Yes		
Invesco Markets II plc	Invesco CoinShares Global Blockchain UCITS ETF	Class A Acc Redeemable Shares	IE00GBN6P67	I0103-0030	USD	1.2435	30 June 2022	Yes		
Invesco Markets II plc	Invesco UK Gilt 1-5 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BG0TQ445	I0103-0031	GBP	0.0000	30 June 2022	Yes	0.0183 0.0198 0.0191 0.0206 0.0276 0.0771 0.0883 0.0861 0.0910 0.0943	18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022 18 March 2021 17 June 2021 16 September 2021 16 December 2021 17 March 2022
Invesco Markets II plc	Invesco UK Gilts UCITS ETF	Class A Dist Redeemable Shares	IE00BG0TQC25	I0103-0032	GBP	0.0000	30 June 2022	Yes		
Invesco Markets II plc	Invesco UK Gilts UCITS ETF	Class B Acc Redeemable Shares	IE00BG0TQD32	I0103-0035	GBP	0.3608	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI World ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BJQRDK83	I0103-0036	USD	0.8199	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI Europe ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BJQRDL90	I0103-0037	EUR	1.0805	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI USA ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BJQRDM08	I0103-0038	USD	0.6999	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI USA ESG Universal Screened UCITS ETF	Class B Dist Redeemable Shares	IE00A8N67F5	I0103-0076	USD	0.0000	30 June 2022	Yes	0.0503 0.1803 0.1706	16 September 2021 16 December 2021 17 March 2022
Invesco Markets II plc	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BMD8MT65	I0103-0060	USD	1.3434	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI Japan ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BMD8MV87	I0103-0059	USD	0.6427	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI EMU ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BMD8MX02	I0103-0066	EUR	0.8483	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BMD8MW94	I0103-0064	EUR	0.8169	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BMD8MY19	I0103-0072	USD	0.3133	30 June 2022	Yes		
Invesco Markets II plc	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	Class A Acc Redeemable Shares	IE00BJQRDN15	I0103-0039	USD	0.7123	30 June 2022	Yes		
Invesco Markets II plc	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	Class EUR Hdg Acc Redeemable Shares	IE00BJQRDP39	I0103-0040	EUR	0.6870	30 June 2022	Yes		
Invesco Markets II plc	Invesco Euro Government Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BGJWWX56	I0103-0041	EUR	0.0000	30 June 2022	Yes		
Invesco Markets II plc	Invesco Euro Government Bond 1-3 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BGJWWY63	I0103-0042	EUR	0.0000	30 June 2022	Yes		
Invesco Markets II plc	Invesco Euro Government Bond 3-5 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BGJWWV33	I0103-0043	EUR	0.0000	30 June 2022	Yes		
Invesco Markets II plc	Invesco Euro Government Bond 5-7 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BGJWWT11	I0103-0044	EUR	0.0000	30 June 2022	Yes		
Invesco Markets II plc	Invesco Euro Government Bond 7-10 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BGJWWW40	I0103-0045	EUR	0.0000	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI China All Shares Stock Connect UCITS ETF	Class A Acc Redeemable Shares	IE00BK80XL30	I0103-0069	USD	0.4432	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	Class A Acc Redeemable Shares	IE00BM8QS095	I0103-0071	USD	0.0000	30 June 2022	Yes		

Invesco Markets II plc	Invesco FTSE All Share ESG Climate UCITS ETF	Class A Dist Redeemable Shares	IE00BN7J5203	I0103-0067	GBP	0.0748	30 June 2022	Yes	0.0000	18 March 2021
									0.0000	17 June 2021
									0.8397	16 September 2021
									0.2544	16 December 2021
									0.2396	17 March 2022
Invesco Markets II plc	Invesco FTSE All Share ESG Climate UCITS ETF	Class B Acc Redeemable Shares	IE0003RA2ZR3	I0103-0078	GBP	0.1986	30 June 2022	Yes		
Invesco Markets II plc	Invesco Global Clean Energy UCITS ETF	Class A Acc Redeemable Shares	IE00BLR80242	I0103-0062	USD	0.0343	30 June 2022	Yes		
Invesco Markets II plc	Invesco Global Clean Energy UCITS ETF	Class B Dist Redeemable Shares	IE00BLR80028	I0103-0061	USD	0.0000	30 June 2022	Yes	0.0000	18 March 2021
									0.0559	17 June 2021
									0.0120	16 September 2021
									0.0000	16 December 2021
									0.0000	17 March 2022
Invesco Markets II plc	Invesco US Municipal Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BNG70R26	I0103-0068	USD	0.0070	30 June 2022	Yes	0.0563	18 March 2021
									0.2490	17 June 2021
									0.2530	16 September 2021
									0.2446	16 December 2021
									0.2442	17 March 2022
Invesco Markets II plc	Invesco NASDAQ Next Generation 100 UCITS ETF	Class A Acc Redeemable Shares	IE00BMD8KP97	I0103-0070	USD	0.0469	30 June 2022	Yes		
Invesco Markets II plc	Invesco S&P 500 Equal Weight UCITS ETF	Class A Acc Redeemable Shares	IE00BNGJ1T35	I0103-0063	USD	0.4543	30 June 2022	Yes		
Invesco Markets II plc	Invesco S&P 500 Equal Weight UCITS ETF	Class B Dist Redeemable Shares	IE00BM8QRY62	I0103-0065	USD	0.0000	30 June 2022	Yes	0.0000	18 March 2021
									0.0816	17 June 2021
									0.1459	16 September 2021
									0.1584	16 December 2021
									0.1624	17 March 2022
Invesco Markets II plc	Invesco S&P 500 Low Volatility UCITS ETF	Class A Acc Redeemable Shares	IE00BKW9SX35	I0103-0073	USD	0.3316	30 June 2022	Yes		
Invesco Markets II plc	Invesco USD High Yield Corporate Bond ESG UCITS ETF	Class A Dist Redeemable Shares	IE00BJP5NL42	I0103-0075	USD	0.0032	30 June 2022	Yes	0.0000	18 March 2021
									0.0000	17 June 2021
									0.1881	16 September 2021
									0.3264	16 December 2021
									0.3525	17 March 2022
Invesco Markets II plc	Invesco USD High Yield Corporate Bond ESG UCITS ETF	Class GBP Hdq Dist Redeemable Shares	IE000QXAXLT5	I0103-0074	GBP	0.1166	30 June 2022	Yes	0.0000	18 March 2021
									0.0000	17 June 2021
									0.0000	16 September 2021
									0.2607	16 December 2021
									0.3495	17 March 2022
Invesco Markets II plc	Invesco Solar Energy UCITS ETF	Class A Acc Redeemable Shares	IE00BM8QRZ79	I0103-0077	USD	0.0000	30 June 2022	Yes		
Invesco Markets II plc	Invesco NASDAQ-100 ESG UCITS ETF	Class A Acc Redeemable Shares	IE000COQKP09	I0103-0079	USD	0.0347	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	Class A Acc Redeemable Shares	IE000T121P14	I0103-0083	EUR	0.0002	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	Class A Acc Redeemable Shares	IE000RLUEBE9	I0103-0081	USD	0.0030	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	Class A Acc Redeemable Shares	IE000I8IKC59	I0103-0082	USD	0.0026	30 June 2022	Yes		
Invesco Markets II plc	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	Class A Acc Redeemable Shares	IE000V93BNU0	I0103-0080	USD	0.0028	30 June 2022	Yes		