

STATEMENT OF REPORTABLE INCOME FOR INVESCO MARKETS II PLC FOR THE PERIOD ENDED 31 DECEMBER 2020

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 11 March 2020 distribution partially relates to income earned in a previous period. The 18 March 2021 distribution partially relates to income earned in a subsequent period.

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?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION (6)
Invesco Preferred Shares UCITS ETF	Class A-QD Redeemable Shares	IE00BDVJF675	I0103-0004	USD	0.0000	30 June 2021	Yes		0.2300	11 March 2020
									0.2302	18 June 2020
									0.2250	17 September 2020
									0.2282	10 December 2020
								0.2178	18 March 2021	
Invesco Preferred Shares UCITS ETF	Class B Redeemable Shares	IE00BG482169	I0103-0020	USD	0.0000	30 June 2021	Yes			
Invesco Preferred Shares UCITS ETF	Class Euro Currency Hedge Redeemable Shares	IE00BDT8V027	I0103-0009	EUR	0.5516	30 June 2021	Yes		0.2240	11 March 2020
									0.2173	18 June 2020
									0.2051	17 September 2020
									0.2161	10 December 2020
								0.2063	18 March 2021	
Invesco Preferred Shares UCITS ETF	Class Swiss Franc Currency Hedge Redeemable Shares	IE00BDT8T234	I0103-0013	CHF	1.5864	30 June 2021	Yes			
Invesco USD Corporate Bond UCITS ETF	Class A-QD Redeemable Shares	IE00BF51K025	I0103-0005	USD	0.0035	30 June 2021	Yes		0.1623	11 March 2020
									0.1538	18 June 2020
									0.1758	17 September 2020
									0.1416	10 December 2020
								0.1313	18 March 2021	
Invesco USD Corporate Bond UCITS ETF	Class Sterling Currency Hedge Redeemable Shares	IE00BJ06C481	I0103-0046	GBP	0.0000	30 June 2021	Yes		0.3371	11 March 2020
									0.2923	18 June 2020
									0.3071	17 September 2020
									0.2664	10 December 2020
								0.2381	18 March 2021	
Invesco Euro Corporate Bond UCITS ETF	Class A-QD Redeemable Shares	IE00BF51K249	I0103-0006	EUR	0.0000	30 June 2021	Yes		0.0396	11 March 2020
									0.0413	18 June 2020
									0.0415	17 September 2020
									0.0386	10 December 2020
								0.0297	18 March 2021	
Invesco Euro Corporate Hybrid Bond UCITS ETF	Class A Redeemable Shares Distributing	IE00BKWD3966	I0103-0058	EUR	0.0000	30 June 2021	Yes		0.1597	10 December 2020
									0.1588	18 March 2021
Invesco Euro Corporate Hybrid Bond UCITS ETF	Class B Redeemable Shares Accumulating	IE00BKWD3B81	I0103-0057	EUR	0.2234	30 June 2021	Yes			
									0.1877	18 June 2020

Invesco GBP Corporate Bond ESG UCITS ETF	Class A Redeemable Shares	IE00BKW9SV11	I0103-0050	GBP	0.0059	30 June 2021	Yes	0.1832	17 September 2020
								0.1821	10 December 2020
								0.1684	18 March 2021
Invesco GBP Corporate Bond UCITS ETF	Class A Redeemable Shares	IE00BKW9SW28	I0103-0053	GBP	0.0043	30 June 2021	Yes	0.1217	18 June 2020
								0.1311	17 September 2020
								0.1348	10 December 2020
Invesco Emerging Markets USD Bond UCITS ETF	Class A-QD Redeemable Shares	IE00BF51K132	I0103-0007	USD	0.0035	30 June 2021	Yes	0.1272	18 March 2021
								0.1686	11 March 2020
								0.1728	18 June 2020
Invesco Euro Floating Rate Note UCITS ETF	Class A Redeemable Shares	IE00BDRTCP90	I0103-0010	EUR	0.0000	30 June 2021	Yes	0.1959	17 September 2020
								0.1861	10 December 2020
								0.1855	18 March 2021
Invesco Euro Floating Rate Note UCITS ETF	Class A Redeemable Shares	IE00BDRTCP90	I0103-0010	EUR	0.0000	30 June 2021	Yes	0.0068	18 June 2020
								0.0136	17 September 2020
								0.0044	10 December 2020
Invesco USD Floating Rate Note UCITS ETF	Class A Redeemable Shares	IE00BDRTCQ08	I0103-0012	USD	0.0000	30 June 2021	Yes	0.0068	18 March 2021
								0.1224	11 March 2020
								0.1005	18 June 2020
Invesco USD Floating Rate Note UCITS ETF	Class A Redeemable Shares	IE00BDRTCQ08	I0103-0012	USD	0.0000	30 June 2021	Yes	0.0566	17 September 2020
								0.0434	10 December 2020
								0.0415	18 March 2021
Invesco USD Floating Rate Note UCITS ETF	Class Euro Currency Hedge Redeemable Shares	IE00BFZ11324	I0103-0011	EUR	0.0000	30 June 2021	Yes	0.1162	11 March 2020
								0.0918	18 June 2020
								0.0492	17 September 2020
Invesco USD Floating Rate Note UCITS ETF	Class Euro Currency Hedge Redeemable Shares	IE00BFZ11324	I0103-0011	EUR	0.0000	30 June 2021	Yes	0.0397	10 December 2020
								0.0379	18 March 2021
Invesco AT1 Capital Bond UCITS ETF	Class A Redeemable Shares	IE00BFZPF322	I0103-0014	USD	0.3048	30 June 2021	Yes		
Invesco AT1 Capital Bond UCITS ETF	Class Euro Currency Hedge Redeemable Shares	IE00BFZPF439	I0103-0015	EUR	0.0208	30 June 2021	Yes	0.2708	11 March 2020
								0.2735	18 June 2020
								0.2672	17 September 2020
Invesco AT1 Capital Bond UCITS ETF	Class GBP Hedged Shares Redeemable Shares	IE00BYZLWM19	I0103-0017	GBP	0.0000	30 June 2021	Yes	0.2775	10 December 2020
								0.2315	18 March 2021
								0.5544	11 March 2020
Invesco AT1 Capital Bond UCITS ETF	Class GBP Hedged Shares Redeemable Shares	IE00BYZLWM19	I0103-0017	GBP	0.0000	30 June 2021	Yes	0.5713	18 June 2020
								0.5354	17 September 2020
								0.5660	10 December 2020
Invesco AT1 Capital Bond UCITS ETF	Class GBP Hedged Shares Redeemable Shares	IE00BYZLWM19	I0103-0017	GBP	0.0000	30 June 2021	Yes	0.4591	18 March 2021
Invesco AT1 Capital Bond UCITS ETF	Class Swiss Franc Currency Hedge Redeemable Shares	IE00BLM1CB28	I0103-0052	CHF	1.8778	30 June 2021	Yes		
Invesco AT1 Capital Bond UCITS ETF	Class USD Unhgd Dist Shares Redeemable Shares	IE00BG0TQB18	I0103-0016	USD	0.0061	30 June 2021	Yes	0.1224	11 March 2020
								0.2934	18 June 2020
								0.2983	17 September 2020
Invesco AT1 Capital Bond UCITS ETF	Class USD Unhgd Dist Shares Redeemable Shares	IE00BG0TQB18	I0103-0016	USD	0.0061	30 June 2021	Yes	0.2960	10 December 2020
								0.2472	18 March 2021
								0.4598	11 March 2020
Invesco Variable Rate Preferred Shares UCITS ETF	Class A Redeemable Shares	IE00BG21M733	I0103-0018	USD	0.0000	30 June 2021	Yes	0.3546	18 June 2020
								0.4225	17 September 2020
								0.4322	10 December 2020
Invesco Variable Rate Preferred Shares UCITS ETF	Class A Redeemable Shares	IE00BG21M733	I0103-0018	USD	0.0000	30 June 2021	Yes	0.3445	18 March 2021

Invesco Variable Rate Preferred Shares UCITS ETF	Class B Redeemable Shares	IE00BHJYDT11	I0103-0019	USD	0.0000	30 June 2021	Yes			
Invesco US Treasury Bond UCITS ETF	Class A GBP Hedged Shares Redeemable Shares	IE00BF2GFM70	I0103-0033	GBP	0.0173	30 June 2021	Yes		0.1839	11 March 2020
									0.1749	18 June 2020
									0.1456	17 September 2020
									0.1424	10 December 2020
Invesco US Treasury Bond UCITS ETF	Class A Redeemable Shares	IE00BF2GFH28	I0103-0021	USD	0.0031	30 June 2021	Yes		0.1223	18 March 2021
									0.1986	11 March 2020
									0.1856	18 June 2020
									0.1672	17 September 2020
Invesco US Treasury Bond UCITS ETF	Class A Redeemable Shares	IE00BF2GFH28	I0103-0021	USD	0.0031	30 June 2021	Yes		0.1530	10 December 2020
									0.1358	18 March 2021
Invesco US Treasury Bond 0-1 Year UCITS ETF	Class A Redeemable Shares	IE00BKWD3D06	I0103-0049	USD	0.4247	30 June 2021	Yes			
Invesco US Treasury Bond 0-1 Year UCITS ETF	Class Euro Currency Hedge Redeemable Shares	IE00BLCH1X54	I0103-0054	EUR	0.1231	30 June 2021	Yes		0.0547	18 June 2020
Invesco US Treasury Bond 0-1 Year UCITS ETF	Class GBP Hedged Shares Redeemable Shares	IE00BKWD3F20	I0103-0047	GBP	0.0093	30 June 2021	Yes		0.0676	11 March 2020
									0.0920	18 June 2020
									0.0693	17 September 2020
									0.0407	10 December 2020
Invesco US Treasury Bond 0-1 Year UCITS ETF	Class USD Unhgd Dist Shares Redeemable Shares	IE00BKWD3C98	I0103-0048	USD	0.0016	30 June 2021	Yes		0.0156	18 March 2021
									0.0674	11 March 2020
									0.0952	18 June 2020
									0.0782	17 September 2020
Invesco US Treasury Bond 0-1 Year UCITS ETF	Class USD Unhgd Dist Shares Redeemable Shares	IE00BKWD3C98	I0103-0048	USD	0.0016	30 June 2021	Yes		0.0434	10 December 2020
									0.0201	18 March 2021
									0.1681	11 March 2020
									0.1383	18 June 2020
Invesco US Treasury Bond 1-3 Year UCITS ETF	Class A GBP Hedged Shares Redeemable Shares	IE00BF2FNL98	I0103-0034	GBP	0.0414	30 June 2021	Yes		0.0884	17 September 2020
									0.0670	10 December 2020
									0.0396	18 March 2021
									0.1778	11 March 2020
Invesco US Treasury Bond 1-3 Year UCITS ETF	Class A Redeemable Shares	IE00BF2FNG46	I0103-0022	USD	0.0000	30 June 2021	Yes		0.1432	18 June 2020
									0.1004	17 September 2020
									0.0714	10 December 2020
									0.0454	18 March 2021
invesco US Treasury Bond 3-7 Year UCITS ETF	Class A Redeemable Shares	IE00BF2FNQ44	I0103-0023	USD	0.0016	30 June 2021	No		0.1848	11 March 2020
									0.1487	18 June 2020
									0.1253	17 September 2020
									0.1059	10 December 2020
Invesco US Treasury Bond 3-7 Year UCITS ETF	Class Sterling Currency Hedge Redeemable Shares	IE00BF2GC043	I0103-0028	GBP	0.0196	30 June 2021	Yes		0.0891	18 March 2021
									0.1798	11 March 2020
									0.1439	18 June 2020
									0.1112	17 September 2020
Invesco US Treasury Bond 7-10 Year UCITS ETF	Class A Redeemable Shares	IE00BF2FN646	I0103-0024	USD	0.0011	30 June 2021	Yes		0.1003	10 December 2020
									0.0811	18 March 2021
									0.2166	11 March 2020
									0.2133	18 June 2020
Invesco US Treasury Bond 7-10 Year UCITS ETF	Class A Redeemable Shares	IE00BF2FN646	I0103-0024	USD	0.0011	30 June 2021	Yes		0.2058	17 September 2020
									0.1956	10 December 2020
									0.1767	18 March 2021

Invesco US Treasury Bond 7-10 Year UCITS ETF	Class Euro Currency Hedge Redeemable Shares	IE00BF2FN869	I0103-0029	EUR	0.0214	30 June 2021	Yes			0.2066	11 March 2020
										0.1966	18 June 2020
										0.1828	17 September 2020
										0.1812	10 December 2020
										0.1637	18 March 2021
Invesco US Treasury Bond 7-10 Year UCITS ETF	Class Sterling Currency Hedge Redeemable Shares	IE00BF2FN890	I0103-0025	GBP	0.1087	30 June 2021	Yes			0.2119	11 March 2020
										0.2076	18 June 2020
										0.1855	17 September 2020
										0.1880	10 December 2020
										0.1650	18 March 2021
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	Class A Redeemable Shares	IE00BG0NY640	I0103-0026	EUR	0.0000	30 June 2021	Yes			0.0642	11 March 2020
										0.3912	18 June 2020
										0.2142	17 September 2020
										0.0933	10 December 2020
										0.0410	18 March 2021
Invesco MDAX® UCITS ETF	Class A Redeemable Shares	IE00BHJYDV33	I0103-0027	EUR	0.5985	30 June 2021	Yes				
Invesco Elwood Global Blockchain UCITS ETF	Class A Redeemable Shares	IE00BGBN6P67	I0103-0030	USD	0.8956	30 June 2021	Yes				
Invesco UK Gilt 1-5 Year UCITS ETF	Class A Redeemable Shares	IE00BG0TQ445	I0103-0031	GBP	0.0002	30 June 2021	Yes			0.0509	11 March 2020
										0.0442	18 June 2020
										0.0236	17 September 2020
										0.0175	10 December 2020
										0.0183	18 March 2021
Invesco UK Gilts UCITS ETF	Class A Redeemable Shares	IE00BG0TQC25	I0103-0032	GBP	0.0011	30 June 2021	Yes			0.0964	11 March 2020
										0.0950	18 June 2020
										0.0896	17 September 2020
										0.0830	10 December 2020
										0.0771	10 December 2020
Invesco UK Gilts UCITS ETF	Class B Redeemable Shares	IE00BG0TQD32	I0103-0035	GBP	0.3632	30 June 2021	Yes				
Invesco MSCI World ESG Universal Screened UCITS ETF	Class A Redeemable Shares	IE00BJQRDK83	I0103-0036	USD	0.8835	30 June 2021	Yes				
Invesco MSCI Europe ESG Universal Screened UCITS ETF	Class A Redeemable Shares	IE00BJQRDL90	I0103-0037	EUR	0.8388	30 June 2021	Yes				
Invesco MSCI USA ESG Universal Screened UCITS ETF	Class A Redeemable Shares	IE00BJQRDM08	I0103-0038	USD	0.9410	30 June 2021	Yes				
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	Class A Redeemable Shares	IE00BJQRDN15	I0103-0039	USD	0.6848	30 June 2021	Yes				
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	Euro Currency Hedge Redeemable Shares	IE00BJQRDP39	I0103-0040	EUR	0.6011	30 June 2021	Yes				
Invesco Euro Government Bond UCITS ETF	Class A Redeemable Shares	IE00BGJWWX56	I0103-0041	EUR	0.0000	30 June 2021	Yes				
Invesco Euro Government Bond 1-3 Year UCITS ETF	Class A Redeemable Shares	IE00BGJWWY63	I0103-0042	EUR	0.0000	30 June 2021	Yes				
Invesco Euro Government Bond 3-5 Year UCITS ETF	Class A Redeemable Shares	IE00BGJWWV33	I0103-0043	EUR	0.0000	30 June 2021	Yes				
Invesco Euro Government Bond 5-7 Year UCITS ETF	Class A Redeemable Shares	IE00BGJWWT11	I0103-0044	EUR	0.0000	30 June 2021	Yes				
Invesco Euro Government Bond 7-10 Year UCITS ETF	Class A Redeemable Shares	IE00BGJWWW40	I0103-0045	EUR	0.0000	30 June 2021	Yes				