



# STATEMENT OF REPORTABLE INCOME FOR INVESCO MARKETS PLC FOR THE PERIOD ENDED 30 NOVEMBER 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

Fund name	SHARE CLASS	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	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?
Invesco STOXX Europe 600 Optimised Technology UCITS ETF	Class A	IE00B5MTWZ80	I0105-0060	EUR			0.5512	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF	Class A	IE00B5MJYB88	I0105-0061	EUR			2.3785	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Utilities UCITS ETF	Class A	IE00B5MTXK03	I0105-0063	EUR			7.8569	31-May-21	Yes
Invesco Technology S&P US Select Sector UCITS ETF	Class A	IE00B3VSSL01	I0105-0058	USD			3.2586	31-May-21	Yes
Invesco Health Care S&P US Select Sector UCITS ETF	Class A	IE00B3WMTH43	I0105-0038	USD			7.3671	31-May-21	Yes
Invesco Industrials S&P US Select Sector UCITS ETF	Class A	IE00B3YC1100	I0105-0048	USD			7.6549	31-May-21	Yes
Invesco Utilities S&P US Select Sector UCITS ETF	Class A	IE00B3VPKB53	I0105-0056	USD			9.7503	31-May-21	Yes
Invesco Materials S&P US Select Sector UCITS ETF	Class A	IE00B3XM3R14	I0105-0041	USD			7.7336	31-May-21	Yes
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	Class A	IE00B449XP68	I0105-0035	USD			5.0653	31-May-21	Yes
Invesco Energy S&P US Select Sector UCITS ETF	Class A	IE00B435CG94	I0105-0037	USD			6.3301	31-May-21	Yes
Invesco Consumer Staples S&P US Select Sector UCITS ETF	Class A	IE00B435BG20	I0105-0036	USD			11.2506	31-May-21	Yes
Invesco Financials S&P US Select Sector UCITS ETF	Class A	IE00B42Q4896	I0105-0034	USD			3.2582	31-May-21	Yes
Invesco RDX UCITS ETF	Class A	IE00B5NDLN01	I0105-0040	USD	0.792	21-Jan-20	0.0000	31-May-21	Yes
					0.3536	31-Jan-20			
					0.0349	31-Jan-20			
					0.1008	03-Feb-20			
					0.0662	24-Dec-19			
					0.3605	30-Jan-20			
					0.0107	01-Apr-20			
					0.139	05-Jun-20			
					0.0071	02-Jun-20			
					0.1282	12-Jun-20			
					0.2949	18-Jun-20			
					0.1148	09-Jul-20			
					0.0296	10-Jul-20			
					0.3212	14-Jul-20			
					0.0945	16-Jul-20			
					0.03	03-Aug-20			
					0.0101	26-Aug-20			
					1.203	29-Jul-20			
					0.0222	14-Aug-20			
					1.378	18-Aug-20			
0.0766	24-Sep-20								
0.0303	29-Sep-20								
1.5232	30-Oct-20								
0.0427	02-Nov-20								
0.0793	06-Nov-20								
0.1072	06-Nov-20								
0.0133	16-Nov-20								
0.0749	17-Nov-20								
0.0126	02-Dec-20								
Invesco MSCI Emerging Markets UCITS ETF	Class A	IE00B3DWVS88	I0105-0033	USD			1.0009	31-May-21	Yes

Invesco S&P 500 UCITS ETF	Class A	IE00B3YCGJ38	I0105-0046	USD			12.2614	31-May-21	Yes
Invesco S&P 500 UCITS ETF	EUR Hedged	IE00BRKWGL70	I0105-0080	EUR			0.5417	31-May-21	Yes
Invesco S&P 500 UCITS ETF	Class B	IE00BYML9W36	I0105-0087	USD	0.023	19-Dec-19	0.0000	31-May-21	Yes
					0.1196	19-Mar-20			
					0.149	25-Jun-20			
					0.1361	24-Sep-20			
					0.0871	17-Dec-20			
Invesco S&P 500 UCITS ETF	GBP Hedged	IE00BKX8G916	I0105-0109	GBP			0.4455	31-May-21	Yes
Invesco EURO STOXX Optimised Banks UCITS ETF	Class A	IE00B3Q19T94	I0105-0026	EUR			0.0309	31-May-21	Yes
Invesco Commodity Composite UCITS ETF	Class A	IE00B4TXPP71	I0105-0028	USD			0.2544	31-May-21	Yes
Invesco MSCI Europe Value UCITS ETF	Class A	IE00B3LK4Z20	I0105-0031	EUR			3.9734	31-May-21	Yes
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Class A	IE00B94ZB998	I0105-0066	USD			4.0586	31-May-21	Yes
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Class B	IE00B8CJW150	I0105-0067	USD	0.0083	19-Dec-19	0.0000	31-May-21	Yes
					0.6152	19-Mar-20			
					0.819	25-Jun-20			
					0.6712	24-Sep-20			
					0.8654	17-Dec-20			
Invesco Goldman Sachs Equity Factor Index World UCITS ETF	Class A	IE00BFG1RG61	I0105-0071	USD			2.5563	31-May-21	Yes
Invesco JPX-Nikkei 400 UCITS ETF	Class A	IE00BPRCH686	I0105-0076	JPY			287.3981	31-May-21	Yes
Invesco JPX-Nikkei 400 UCITS ETF	EUR Hedged	IE00BVGC6645	I0105-0081	EUR			0.2704	31-May-21	Yes
Invesco JPX-Nikkei 400 UCITS ETF	USD Hedged	IE00BVGC6751	I0105-0082	USD			0.2802	31-May-21	Yes
Invesco Nasdaq Biotech UCITS ETF	Class A	IE00BQ70R696	I0105-0077	USD			0.1272	31-May-21	Yes
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF	Class A	IE00BMW3NY56	I0105-0079	EUR			1.8314	31-May-21	Yes
Invesco STOXX Eurozone Exporters UCITS ETF	Class A	IE00BWFDP571	I0105-0085	EUR			0.0000	31-May-21	No
Invesco STOXX Eurozone Exporters UCITS ETF	USD Hedged	IE00BWFDP688	I0105-0086	USD			0.0000	31-May-21	No
Invesco STOXX Japan Exporters UCITS ETF	Class A	IE00BWFDP795	I0105-0084	USD			0.0000	31-May-21	No
Invesco STOXX Japan Exporters UCITS ETF	EUR Hedged	IE00BWFDP803	I0105-0083	EUR			0.0000	31-May-21	No
Invesco Real Estate S&P US Select Sector UCITS ETF	Class A	IE00BYM8JD58	I0105-0089	USD			0.4205	31-May-21	Yes
Invesco Bloomberg Commodity UCITS ETF	Class A	IE00BD6FTQ80	I0105-0092	USD			0.1138	31-May-21	Yes
Invesco Bloomberg Commodity UCITS ETF	EUR Hedged	IE00BF4J0300	I0105-0101	EUR			0.5161	31-May-21	Yes
Invesco KBW NASDAQ Fintech UCITS ETF	Class A	IE00BYM55W68	I0105-0093	USD			0.1308	31-May-21	Yes
Invesco Bloomberg Commodity Ex-Agriculture UCITS ETF	Class A	IE00BYXYX521	I0105-0094	USD			0.0929	31-May-21	Yes
Invesco MSCI Europe ex-UK UCITS ETF	Class A	IE00BYX5K108	I0105-0095	EUR			0.4954	31-May-21	Yes
Invesco Tradable European Earnings Momentum Factor UCITS ETF	Class A	IE00BDFB5C58	I0105-0100	EUR			0.0000	31-May-21	No
Invesco Tradable European Low Beta Factor UCITS ETF	Class A	IE00BDFB5922	I0105-0098	EUR			0.0000	31-May-21	No
Invesco Tradable European Price Momentum Factor UCITS ETF	Class A	IE00BDFB5B42	I0105-0099	EUR			0.0000	31-May-21	No
Invesco Tradable European Quality Factor UCITS ETF	Class A	IE00BDFB5815	I0105-0097	EUR			0.0000	31-May-21	No
Invesco Tradable European Value Factor UCITS ETF	Class A	IE00BDFB5708	I0105-0096	EUR			0.0000	31-May-21	No
Invesco MSCI Saudi Arabia UCITS ETF	Class A	IE00BFWMQ331	I0105-0102	USD			0.3954	31-May-21	Yes
Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF	Class A	IE00BD5K GK77	I0105-0103	USD			0.8523	31-May-21	Yes
Invesco Communications S&P US Select Sector UCITS ETF	Class A	IE00BG7PP820	I0105-0104	USD			0.6577	31-May-21	Yes
Invesco S&P SmallCap 600 UCITS ETF	Class A	IE00BH3YZ803	I0105-0105	USD			0.5025	31-May-21	Yes
Invesco MSCI Kuwait UCITS ETF	Class A	IE00BK63RN45	I0105-0106	USD			1.1827	31-May-21	Yes
Invesco S&P 500 ESG UCITS ETF	Class A	IE00BKS7L097	I0105-0108	USD			0.7614	31-May-21	Yes
Invesco EURO STOXX 50 UCITS ETF	Class A	IE00B60SWX25	I0105-0003	EUR			1.7423	31-May-21	Yes
Invesco EURO STOXX 50 UCITS ETF	Class B	IE00B5B5TG76	I0105-0004	EUR	0.021	19-Dec-19	0.0000	31-May-21	Yes
					0.5013	25-Jun-20			
					0.3748	17-Dec-20			
Invesco MSCI Europe UCITS ETF	Class A	IE00B60SWY32	I0105-0006	EUR			4.4379	31-May-21	Yes
Invesco STOXX Europe Mid 200 UCITS ETF	Class A	IE00B60SX063	I0105-0001	EUR			1.1336	31-May-21	Yes
Invesco STOXX Europe Small 200 UCITS ETF	Class A	IE00B60SWZ49	I0105-0008	EUR			0.6287	31-May-21	Yes
Invesco FTSE 100 UCITS ETF	Class A	IE00B60SWT88	I0105-0009	GBP			1.4687	31-May-21	Yes
Invesco FTSE 250 UCITS ETF	Class A	IE00B60SWV01	I0105-0007	GBP			2.2423	31-May-21	Yes
Invesco MSCI USA UCITS ETF	Class A	IE00B60SX170	I0105-0010	USD			1.8972	31-May-21	Yes
Invesco MSCI USA UCITS ETF	Dist Class	IE00BK5LYT47	I0105-0107	USD	0.0326	19-Dec-19	0.1516	31-May-21	Yes
					0.1707	19-Mar-20			
					0.2125	25-Jun-20			

					0.1925	24-Sep-20			
					0.1446	17-Dec-20			
Invesco Russell 2000 UCITS ETF	Class A	IE00B60SX402	IO105-0011	USD			0.7709	31-May-21	Yes
Invesco STOXX Europe 600 UCITS ETF	Class A	IE00B60SXX18	IO105-0023	EUR			1.8193	31-May-21	Yes
Invesco MSCI Japan UCITS ETF	Class A	IE00B60SX287	IO105-0012	USD			0.7914	31-May-21	Yes
Invesco MSCI World UCITS ETF	Class A	IE00B60SX394	IO105-0013	USD			1.3748	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Media UCITS ETF	Class A	IE00B5MTZ488	IO105-0065	EUR			1.0368	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF	Class A	IE00B5MTZ595	IO105-0049	EUR			10.088	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	Class A	IE00B5MTWD60	IO105-0015	EUR			0.1969	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF	Class A	IE00B5MTY077	IO105-0064	EUR			9.8624	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF	Class A	IE00B5MTY309	IO105-0025	EUR			5.4239	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF	Class A	IE00B5MTYK77	IO105-0051	EUR			6.9003	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	Class A	IE00B5MTYL84	IO105-0052	EUR			4.3737	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF	Class A	IE00B5MTWH09	IO105-0057	EUR			4.1011	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Retail UCITS ETF	Class A	IE00B5MTZM66	IO105-0059	EUR			2.6655	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF	Class A	IE00B5MJYC95	IO105-0062	EUR			0.1882	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	Class A	IE00B5NLX835	IO105-0014	EUR			6.2834	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF	Class A	IE00B5MTWY73	IO105-0039	EUR			11.1697	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Health Care UCITS ETF	Class A	IE00B5MJYY16	IO105-0053	EUR			5.1826	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	Class A	IE00B5MJYX09	IO105-0054	EUR			1.9221	31-May-21	Yes
Invesco STOXX Europe 600 Optimised Insurance UCITS ETF	Class A	IE00B5MTXJ97	IO105-0055	EUR			0.6887	31-May-21	Yes