

STATEMENT OF REPORTABLE INCOME FOR INVESCO MARKETS PLC FOR THE PERIOD ENDED 30 NOVEMBER 2019

- 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 (including type, Dis or Acc)	ISIN ⁽¹⁾	HMRC REFERENCE	Currency of share class denomination	Amount Actually Distributed per share ⁽²⁾ in respect of the Reporting period		Per-share Excess (4) of Reported Income over amount(3) actually distributed	"Fund Distribution Date" ⁽⁴⁾	Does the fund/share class remain a Reporting Fund at the date the Report is available?
					Distribution per share ⁽²⁾	Payment Date			
Invesco EURO STOXX 50 UCITS ETF	Class A	IE00B6SWZ5	0105-0003	EUR	0.0070	20/12/2018	3.1875	31/05/2020	Yes
					1.0630	27/05/2019			
Invesco EURO STOXX 50 UCITS ETF	Class B	IE00B6SWG76	0105-0004	EUR	0.2187	12/12/2019	0.1467	31/05/2020	Yes
Invesco MSCI Europe UCITS ETF	Class A	IE00B60WY32	0105-0006	EUR	7.9787	31/05/2020	2.6113	31/05/2020	Yes
Invesco STOXX Europe 600 UCITS ETF	Class A	IE00B60WZ49	0105-0008	EUR	1.1181	31/05/2020	1.1181	31/05/2020	Yes
Invesco FTSE 100 UCITS ETF	Class A	IE00B60WY78	0105-0009	GBP	2.8625	31/05/2020	2.8625	31/05/2020	Yes
Invesco FTSE 250 UCITS ETF	Class A	IE00B60WZ10	0105-0007	GBP	4.8134	31/05/2020	4.8134	31/05/2020	Yes
Invesco MSCI USA UCITS ETF	Dis Class	IE00B60WY17	0105-0107	USD	0.0541	12/12/2019	0.0000	31/05/2020	Yes
Invesco Russell 2000 UCITS ETF	Class A	IE00B60WZ00	0105-0011	USD	0.7116	31/05/2020	0.7116	31/05/2020	Yes
Invesco STOXX Europe 600 UCITS ETF	Class A	IE00B60WY18	0105-0023	EUR	3.1542	31/05/2020	3.1542	31/05/2020	Yes
Invesco MSCI Japan UCITS ETF	Class A	IE00B60WZ87	0105-0012	USD	1.3364	31/05/2020	1.3364	31/05/2020	Yes
Invesco MSCI World UCITS ETF	Class A	IE00B60WZ94	0105-0013	USD	1.5000	31/05/2020	1.5000	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Media UCITS ETF	Class A	IE00B60WZ88	0105-0065	EUR	4.2048	31/05/2020	4.2048	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF	Class A	IE00B60WZ95	0105-0049	EUR	14.2745	31/05/2020	14.2745	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	Class A	IE00B60WZ90	0105-0015	EUR	3.0096	31/05/2020	3.0096	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF	Class A	IE00B60WY77	0105-0064	EUR	6.2176	31/05/2020	6.2176	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF	Class A	IE00B60WY79	0105-0075	EUR	4.9623	31/05/2020	4.9623	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF	Class A	IE00B60WY77	0105-0051	EUR	7.2470	31/05/2020	7.2470	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	Class A	IE00B60WY84	0105-0052	EUR	5.0000	31/05/2020	5.0000	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF	Class A	IE00B60WY09	0105-0057	EUR	7.5432	31/05/2020	7.5432	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Real Estate UCITS ETF	Class A	IE00B60WZ86	0105-0058	EUR	1.7638	31/05/2020	1.7638	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF	Class A	IE00B60WY95	0105-0062	EUR	6.4848	31/05/2020	6.4848	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	Class A	IE00B60WZ35	0105-0014	EUR	20.1331	31/05/2020	20.1331	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF	Class A	IE00B60WY73	0105-0020	EUR	13.0768	31/05/2020	13.0768	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Health Care UCITS ETF	Class A	IE00B60WY16	0105-0053	EUR	6.3120	31/05/2020	6.3120	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	Class A	IE00B60WY09	0105-0054	EUR	7.2743	31/05/2020	7.2743	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Utilities UCITS ETF	Class A	IE00B60WY73	0105-0020	EUR	7.4519	31/05/2020	7.4519	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Technology UCITS ETF	Class A	IE00B60WZ80	0105-0060	EUR	1.0524	31/05/2020	1.0524	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF	Class A	IE00B60WY88	0105-0061	EUR	5.0542	31/05/2020	5.0542	31/05/2020	Yes
Invesco STOXX Europe 600 Optimised Insurance UCITS ETF	Class A	IE00B60WZ83	0105-0063	EUR	4.0517	31/05/2020	4.0517	31/05/2020	Yes
Invesco Technology S&P US Select Sector UCITS ETF	Class A	IE00B60WZ01	0105-0058	USD	2.8225	31/05/2020	2.8225	31/05/2020	Yes
Invesco Health Care S&P US Select Sector UCITS ETF	Class A	IE00B60WZ43	0105-0038	USD	7.5465	31/05/2020	7.5465	31/05/2020	Yes
Invesco Industrial S&P US Select Sector UCITS ETF	Class A	IE00B60WZ00	0105-0056	USD	4.8935	31/05/2020	4.8935	31/05/2020	Yes
Invesco Utilities S&P US Select Sector UCITS ETF	Class A	IE00B60WZ53	0105-0056	USD	10.8881	31/05/2020	10.8881	31/05/2020	Yes
Invesco Materials S&P US Select Sector UCITS ETF	Class A	IE00B60WZ14	0105-0041	USD	5.5503	31/05/2020	5.5503	31/05/2020	Yes
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	Class A	IE00B60WZ48	0105-0045	USD	4.9179	31/05/2020	4.9179	31/05/2020	Yes
Invesco Energy S&P US Select Sector UCITS ETF	Class A	IE00B60WZ04	0105-0017	USD	8.4156	31/05/2020	8.4156	31/05/2020	Yes
Invesco Consumer Staples S&P US Select Sector UCITS ETF	Class A	IE00B60WZ00	0105-0036	USD	10.9709	31/05/2020	10.9709	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	Class A	IE00B60WZ96	0105-0014	USD	0.0988	27/12/2018	0.0988	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	EUR Hedged	IE00B60WZ96	0105-0014	EUR	0.3832	22/01/2018	0.3832	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	USD Hedged	IE00B60WZ96	0105-0014	USD	0.0648	01/02/2019	0.0648	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	GBP Hedged	IE00B60WZ96	0105-0014	GBP	0.2632	06/03/2019	0.2632	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	JPY Hedged	IE00B60WZ96	0105-0014	JPY	0.1431	07/06/2019	0.1431	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	CHF Hedged	IE00B60WZ96	0105-0014	CHF	0.1139	15/06/2019	0.1139	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	AUD Hedged	IE00B60WZ96	0105-0014	AUD	0.0773	29/05/2019	0.0773	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	NZD Hedged	IE00B60WZ96	0105-0014	NZD	0.0192	09/07/2019	0.0192	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	HKD Hedged	IE00B60WZ96	0105-0014	HKD	1.4348	11/07/2019	1.4348	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	SGD Hedged	IE00B60WZ96	0105-0014	SGD	0.1132	11/07/2019	0.1132	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	CNY Hedged	IE00B60WZ96	0105-0014	CNY	0.2317	12/07/2019	0.2317	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	KRW Hedged	IE00B60WZ96	0105-0014	KRW	0.0870	09/07/2019	0.0870	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	MXN Hedged	IE00B60WZ96	0105-0014	MXN	0.0834	15/07/2019	0.0834	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	TRY Hedged	IE00B60WZ96	0105-0014	TRY	0.4726	18/07/2019	0.4726	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	RUB Hedged	IE00B60WZ96	0105-0014	RUB	0.0289	15/07/2019	0.0289	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	INR Hedged	IE00B60WZ96	0105-0014	INR	0.4024	11/07/2019	0.4024	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	BRL Hedged	IE00B60WZ96	0105-0014	BRL	0.6673	26/07/2019	0.6673	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	HKD Hedged	IE00B60WZ96	0105-0014	HKD	0.0623	09/08/2019	0.0623	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	SGD Hedged	IE00B60WZ96	0105-0014	SGD	0.0288	14/08/2019	0.0288	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	AUD Hedged	IE00B60WZ96	0105-0014	AUD	1.6841	22/08/2019	1.6841	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	NZD Hedged	IE00B60WZ96	0105-0014	NZD	0.0623	09/08/2019	0.0623	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	CHF Hedged	IE00B60WZ96	0105-0014	CHF	0.5680	24/10/2019	0.5680	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	JPY Hedged	IE00B60WZ96	0105-0014	JPY	0.0397	01/11/2019	0.0397	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	CNY Hedged	IE00B60WZ96	0105-0014	CNY	0.1301	08/11/2019	0.1301	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	RUB Hedged	IE00B60WZ96	0105-0014	RUB	0.0612	05/11/2019	0.0612	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	TRY Hedged	IE00B60WZ96	0105-0014	TRY	0.5169	31/12/2019	0.5169	31/05/2020	Yes
Invesco Financial S&P US Select Sector UCITS ETF	INR Hedged	IE00B60WZ96	0105-0014	INR	0.3068	12/12/2019	0.3068	31/05/2020	Yes
Invesco MSCI Emerging Markets UCITS ETF	Class A	IE00B60WZ88	0105-0033	USD	0.0944	31/05/2020	0.0944	31/05/2020	Yes
Invesco S&P 500 UCITS ETF	Class A	IE00B60WZ38	0105-0046	USD	11.9144	31/05/2020	11.9144	31/05/2020	Yes
Invesco S&P 500 UCITS ETF	EUR Hedged								