



STATEMENT OF REPORTABLE INCOME FOR INVESCO PHYSICAL MARKETS PLC FOR THE PERIOD ENDED 31 DECEMBER 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 accounting year
- ⁴ Excess apportioned among shares at year-end
- ⁵ Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: y/e + 6 months

Fund name	ISIN ⁽¹⁾	HMRC Reference	Currency of series denomination	Amount Actually Distributed per unit ⁽¹⁾ in respect of the Reporting period		Per-share Excess ⁽⁴⁾ of Reported Income over amount(s) ⁽³⁾ actually distributed	"Fund Distribution Date" ⁽⁵⁾	Does the series remain a Reporting Fund at the date the Fund makes the Report available?
				Distribution per unit ⁽²⁾	Payment Date			
Invesco Physical Gold P-ETC	IE00B579F325	I0106-0004	USD	0.0000	N/A	0.0000	30/06/2020	Yes
Invesco Physical Silver P-ETC	IE00B43VDT70	I0106-0003	USD	0.0000	N/A	0.0000	30/06/2020	Yes
Invesco Physical Platinum P-ETC	IE00B40QP990	I0106-0002	USD	0.0000	N/A	0.0000	30/06/2020	Yes
Invesco Physical Palladium P-ETC	IE00B4LJS984	I0106-0001	USD	0.0000	N/A	0.0000	30/06/2020	Yes