



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

### Notes

<sup>1</sup> All per-share figures to 4 decimal places of relevant currency

<sup>2</sup> Distribution per share - as at time distribution made

<sup>3</sup> Excess is over sum of amounts distributed for the fund's accounting year

<sup>4</sup> Excess apportioned among shares at year-end

<sup>5</sup> Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: y/e + 6 months

| Fund name                            | ISIN <sup>(1)</sup> | HMRC Reference | Currency of series denomination | Amount Actually                      |              | Per-share Excess <sup>(4)</sup> of Reported Income over amount(s) <sup>(3)</sup> | "Fund Distribution Date" <sup>(5)</sup> | Does the series remain a Reporting Fund at the date the Fund makes the Report available? |
|--------------------------------------|---------------------|----------------|---------------------------------|--------------------------------------|--------------|--|---|--|
|                                      |                     |                |                                 | Distribution per unit <sup>(2)</sup> | Payment Date |  |   |  |
| Invesco Physical Gold P-ETC          | IE00B579F325        | I0106-0004     | USD                             | 0.0000                               | N/A          | 0.0000   | 30/06/2021                              | Yes  |
| Invesco Physical Silver P-ETC        | IE00B43VDT70        | I0106-0003     | USD                             | 0.0000                               | N/A          | 0.0000   | 30/06/2021                              | Yes  |
| Invesco Physical Platinum P-ETC      | IE00B40QP990        | I0106-0002     | USD                             | 0.0000                               | N/A          | 0.0000   | 30/06/2021                              | Yes  |
| Invesco Physical Palladium P-ETC     | IE00B4LJS984        | I0106-0001     | USD                             | 0.0000                               | N/A          | 0.0000   | 30/06/2021                              | Yes  |
| Invesco Physical Gold EUR Hedged ETC | XS2183935274        | I0106-0005     | EUR                             | 0.0000                               | N/A          | 0.0000   | 30/06/2021                              | Yes  |
| Invesco Physical Gold GBP Hedged ETC | XS2183935605        | I0106-0006     | GBP                             | 0.0000                               | N/A          | 0.0000   | 30/06/2021                              | Yes  |