



STATEMENT OF REPORTABLE INCOME FOR INVESCO MARKETS PLC FOR THE PERIOD ENDED 30 NOVEMBER 2021

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

UMBRELLA FUND NAME	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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Invesco Markets plc	Invesco EURO STOXX 50 UCITS ETF	Class A	IE00B60SWX25	I0105-0003	EUR	2.4612	31 May 2022	Yes		
Invesco Markets plc	Invesco EURO STOXX 50 UCITS ETF	Class B	IE00B5B5TG76	I0105-0004	EUR	0.0000	31 May 2022	Yes	0.0159	17 December 2020
									0.7545	24 June 2021
									0.2796	23 December 2021
Invesco Markets plc	Invesco MSCI Europe UCITS ETF	Class A	IE00B60SWY32	I0105-0006	EUR	6.3531	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe Mid 200 UCITS ETF	Class A	IE00B60SX063	I0105-0001	EUR	2.0408	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe Small 200 UCITS ETF	Class A	IE00B60SWZ49	I0105-0008	EUR	1.1716	31 May 2022	Yes		
Invesco Markets plc	Invesco FTSE 100 UCITS ETF	Class A	IE00B60SWT88	I0105-0009	GBP	2.6421	31 May 2022	Yes		
Invesco Markets plc	Invesco FTSE 250 UCITS ETF	Class A	IE00B60SWV01	I0105-0007	GBP	3.7139	31 May 2022	Yes		
Invesco Markets plc	Invesco MSCI USA UCITS ETF	Class A	IE00B60SX170	I0105-0010	USD	2.0392	31 May 2022	Yes		
Invesco Markets plc	Invesco MSCI USA UCITS ETF	Class B	IE00BK5LYT47	I0105-0107	USD	0.7190	31 May 2022	Yes	0.0398	17 December 2020
									0.2202	25 March 2021
									0.1994	24 June 2021
									0.1909	23 September 2021
									0.1702	23 December 2021
Invesco Markets plc	Invesco Russell 2000 UCITS ETF	Class A	IE00B60SX402	I0105-0011	USD	0.7808	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 UCITS ETF	Class A	IE00B60SXX18	I0105-0023	EUR	3.0337	31 May 2022	Yes		
Invesco Markets plc	Invesco MSCI Japan UCITS ETF	Class A	IE00B60SX287	I0105-0012	USD	1.1534	31 May 2022	Yes		
Invesco Markets plc	Invesco MSCI World UCITS ETF	Class A	IE00B60SX394	I0105-0013	USD	1.6020	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Media UCITS ETF	Class A	IE00B5MTZ488	I0105-0065	EUR	5.1410	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF	Class A	IE00B5MTZ595	I0105-0049	EUR	14.2354	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Banks UCITS ETF	Class A	IE00B5MTWD60	I0105-0015	EUR	2.2670	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF	Class A	IE00B5MTY077	I0105-0064	EUR	15.9720	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF	Class A	IE00B5MTY309	I0105-0025	EUR	6.8114	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF	Class A	IE00B5MTYK77	I0105-0051	EUR	6.8215	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	Class A	IE00B5MTYL84	I0105-0052	EUR	6.4328	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF	Class A	IE00B5MTWH09	I0105-0057	EUR	6.8653	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Retail UCITS ETF	Class A	IE00B5MTZM66	I0105-0059	EUR	2.4526	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF	Class A	IE00B5MJYC95	I0105-0062	EUR	0.0000	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	Class A	IE00B5NLX835	I0105-0014	EUR	6.4936	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF	Class A	IE00B5MTWY73	I0105-0039	EUR	28.8247	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Health Care UCITS ETF	Class A	IE00B5MJY116	I0105-0053	EUR	5.7303	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	Class A	IE00B5MJYX09	I0105-0054	EUR	3.8910	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Insurance UCITS ETF	Class A	IE00B5MTXJ97	I0105-0055	EUR	5.0674	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Technology UCITS ETF	Class A	IE00B5MTWZ80	I0105-0060	EUR	0.3017	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF	Class A	IE00B5MJYB88	I0105-0061	EUR	3.9896	31 May 2022	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Utilities UCITS ETF	Class A	IE00B5MTXK03	I0105-0063	EUR	8.1724	31 May 2022	Yes		
Invesco Markets plc	Invesco Technology S&P US Select Sector UCITS ETF	Class A	IE00B3VSSL01	I0105-0058	USD	3.2198	31 May 2022	Yes		
Invesco Markets plc	Invesco Health Care S&P US Select Sector UCITS ETF	Class A	IE00B3WMT443	I0105-0038	USD	8.4379	31 May 2022	Yes		
Invesco Markets plc	Invesco Industrials S&P US Select Sector UCITS ETF	Class A	IE00B3YC1100	I0105-0048	USD	5.8820	31 May 2022	Yes		
Invesco Markets plc	Invesco Utilities S&P US Select Sector UCITS ETF	Class A	IE00B3VPKB53	I0105-0056	USD	11.5200	31 May 2022	Yes		
Invesco Markets plc	Invesco Materials S&P US Select Sector UCITS ETF	Class A	IE00B3XM3R14	I0105-0041	USD	7.9902	31 May 2022	Yes		
Invesco Markets plc	Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	Class A	IE00B449XP68	I0105-0035	USD	4.1612	31 May 2022	Yes		
Invesco Markets plc	Invesco Energy S&P US Select Sector UCITS ETF	Class A	IE00B435CG94	I0105-0037	USD	16.2318	31 May 2022	Yes		
Invesco Markets plc	Invesco Consumer Staples S&P US Select Sector UCITS ETF	Class A	IE00B435BG20	I0105-0036	USD	11.8005	31 May 2022	Yes		
Invesco Markets plc	Invesco Financials S&P US Select Sector UCITS ETF	Class A	IE00B42Q4896	I0105-0034	USD	5.1849	31 May 2022	Yes		

Invesco Markets plc	Invesco RDX UCITS ETF	Class A	IE00B5NDLN01	I0105-0040	USD	1.9488	31 May 2022	Yes	0.0744	30 December 2020
									0.0773	30 December 2020
									0.0502	15 January 2021
									0.1466	05 January 2021
									0.3147	20 January 2021
									0.0618	22 January 2021
									0.1436	29 January 2021
									0.0199	01 April 2021
									0.1722	04 June 2021
									0.0680	28 May 2021
									1.5624	08 June 2021
									0.1206	24 June 2021
									0.5167	22 June 2021
									0.1703	18 June 2021
									0.0265	28 June 2021
									0.1233	28 June 2021
									0.1176	13 July 2021
									0.1053	15 July 2021
									0.1362	14 July 2021
									0.0405	26 July 2021
0.6858	22 July 2021									
0.1415	04 August 2021									
1.0878	18 August 2021									
0.1702	23 September 2021									
0.1929	24 September 2021									
0.0646	19 October 2021									
0.2087	05 November 2021									
0.0923	01 November 2021									
0.3187	09 November 2021									
0.2077	05 November 2021									
Invesco Markets plc	Invesco MSCI Emerging Markets UCITS ETF	Class A	IE00B3DWVS88	I0105-0033	USD	1.0185	31 May 2022	Yes		
Invesco Markets plc	Invesco S&P 500 UCITS ETF	Class A	IE00B3YCGJ38	I0105-0046	USD	13.8951	31 May 2022	Yes		
Invesco Markets plc	Invesco S&P 500 UCITS ETF	Class B	IE00BYML9W36	I0105-0087	USD	0.2476	31 May 2022	Yes	0.0379	17 December 2020
									0.1551	25 March 2021
									0.1400	24 June 2021
									0.1324	23 September 2021
0.1189	23 December 2021									
Invesco Markets plc	Invesco S&P 500 UCITS ETF	EUR Hedged	IE00BRKWGL70	I0105-0080	EUR	0.6038	31 May 2022	Yes		
Invesco Markets plc	Invesco S&P 500 UCITS ETF	GBP Hedged	IE00BKX8G916	I0105-0109	GBP	0.9536	31 May 2022	Yes		
Invesco Markets plc	Invesco EURO STOXX Optimised Banks UCITS ETF	Class A	IE00B3Q19T94	I0105-0026	EUR	1.9800	31 May 2022	Yes		
Invesco Markets plc	Invesco Commodity Composite UCITS ETF	Class A	IE00B4TXPP71	I0105-0028	USD	0.0000	31 May 2022	Yes		
Invesco Markets plc	Invesco MSCI Europe Value UCITS ETF	Class A	IE00B3LK4Z20	I0105-0031	EUR	8.4186	31 May 2022	Yes		
Invesco Markets plc	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Class A	IE00B94ZB998	I0105-0066	USD	6.7327	31 May 2022	Yes		
Invesco Markets plc	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Class B	IE00B8CJW150	I0105-0067	USD	0.2425	31 May 2022	Yes	0.0257	17 December 2020
									0.8607	25 March 2021
									0.7593	24 June 2021
									0.6807	23 September 2021
									0.6364	23 December 2021
Invesco Markets plc	Invesco Goldman Sachs Equity Factor Index World UCITS ETF	Class A	IE00BFG1RG61	I0105-0071	USD	1.9854	31 May 2022	Yes		
Invesco Markets plc	Invesco JPX-Nikkei 400 UCITS ETF	Class A	IE00BPRCH686	I0105-0076	JPY	369.0605	31 May 2022	Yes		
Invesco Markets plc	Invesco JPX-Nikkei 400 UCITS ETF	EUR Hedged	IE00BVGCG645	I0105-0081	EUR	0.2994	31 May 2022	Yes		
Invesco Markets plc	Invesco JPX-Nikkei 400 UCITS ETF	USD Hedged	IE00BVGCG6751	I0105-0082	USD	0.3881	31 May 2022	Yes		
Invesco Markets plc	Invesco Nasdaq Biotech UCITS ETF	Class A	IE00BQ70R696	I0105-0077	USD	0.1430	31 May 2022	Yes		
Invesco Markets plc	Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF	Class A	IE00BMW3NY56	I0105-0079	EUR	3.0811	31 May 2022	Yes		
Invesco Markets plc	Invesco Real Estate S&P US Select Sector UCITS ETF	Class A	IE00BYM8JD58	I0105-0089	USD	0.6546	31 May 2022	Yes		
Invesco Markets plc	Invesco Bloomberg Commodity UCITS ETF	Class A	IE00BD6FTQ80	I0105-0092	USD	0.0000	31 May 2022	Yes		
Invesco Markets plc	Invesco Bloomberg Commodity UCITS ETF	EUR Hedged	IE00BF4J0300	I0105-0101	EUR	0.0000	31 May 2022	Yes		
Invesco Markets plc	Invesco KBW NASDAQ Fintech UCITS ETF	Class A	IE00BYMS5W68	I0105-0093	USD	0.0749	31 May 2022	Yes		
Invesco Markets plc	Invesco Bloomberg Commodity Ex-Agriculture UCITS ETF	Class A	IE00BYXX521	I0105-0094	USD	0.0000	31 May 2022	Yes		
Invesco Markets plc	Invesco MSCI Europe ex-UK UCITS ETF	Class A	IE00BYX5K108	I0105-0095	EUR	0.7371	31 May 2022	Yes		
Invesco Markets plc	Invesco MSCI Saudi Arabia UCITS ETF	Class A	IE00BFWMQ331	I0105-0102	USD	0.6814	31 May 2022	Yes		
Invesco Markets plc	Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF	Class A	IE00BD5KGG77	I0105-0103	USD	0.9972	31 May 2022	Yes		
Invesco Markets plc	Invesco Communications S&P US Select Sector UCITS ETF	Class A	IE00BG7PP820	I0105-0104	USD	0.6294	31 May 2022	Yes		
Invesco Markets plc	Invesco S&P SmallCap 600 UCITS ETF	Class A	IE00BH3YZ803	I0105-0105	USD	0.8773	31 May 2022	Yes		
Invesco Markets plc	Invesco MSCI Kuwait UCITS ETF	Class A	IE00BK63RN45	I0105-0106	USD	1.2908	31 May 2022	Yes		
Invesco Markets plc	Invesco S&P 500 ESG UCITS ETF	Class A	IE00BK57L097	I0105-0108	USD	0.9783	31 May 2022	Yes		
Invesco Markets plc	Invesco S&P 500 ESG UCITS ETF	EUR Hedged	IE000QF66PE6	I0105-0112	EUR	0.0381	31 May 2022	Yes		
Invesco Markets plc	Invesco Nasdaq 100 Swap UCITS ETF	Class A	IE00BNRQM384	I0105-0110	USD	0.1596	31 May 2022	Yes		
Invesco Markets plc	Invesco Nasdaq 100 Swap UCITS ETF	Class B	IE000RUF4QN8	I0105-0111	USD	0.0025	31 May 2022	Yes	0.0730	23 September 2021
									0.0700	23 December 2021