

Invesco Markets III plc

UK reporting fund status – Report to Investors

Reporting Period Ended 30 September 2020

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?	Does the fund meet the definition of a bond fund for the reporting period?	Distribution per unit in respect of the reporting period ²	Date of distribution
Invesco EQQQ NASDAQ-100 UCITS ETF	Class GBP Hedged	IE00BYVTMW98	I0107-0029	GBP	0.8787	31 March 2021	Yes	No	0.0000	n/a
Invesco EQQQ NASDAQ-100 UCITS ETF	Class US Dollar	IE0032077012	I0107-0009	USD	0.0111	31 March 2021	Yes	No	0.2905	19 December 2019
									0.3075	19 March 2020
									0.3190	25 June 2020
									0.2587	24 September 2020
Invesco EQQQ NASDAQ-100 UCITS ETF	Class US Dollar Unhedged Accumulation	IE00BFZXGZ54	I0107-0030	USD	0.8178	31 March 2021	Yes	No	0.0000	n/a
Invesco FTSE RAFI US 1000 UCITS ETF	Class US Dollar	IE00B23D8S39	I0107-0012	USD	0.0000	31 March 2021	Yes	No	0.0828	19 December 2019
									0.0970	19 March 2020
									0.0955	25 June 2020
									0.0820	24 September 2020
Invesco Dynamic US Market UCITS ETF	Class US Dollar	IE00B23D9240	I0107-0006	USD	0.0000	31 March 2021	No	No	0.0342	19 December 2019
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Class US Dollar	IE00BWTN6Y99	I0107-0021	USD	0.0000	31 March 2021	Yes	No	0.3159	19 December 2019
									0.3049	19 March 2020
									0.3406	25 June 2020
									0.2906	24 September 2020
Invesco S&P 500 VEQTOR UCITS ETF	Class US Dollar	IE00BX8ZXS68	I0107-0022	USD	0.0000	31 March 2021	No	No	0.7930	19 December 2019
Invesco S&P 500 QVM UCITS ETF	Class US Dollar	IE00BDZCKK11	I0107-0027	USD	0.0000	31 March 2021	Yes	No	0.1067	19 December 2019
									0.1422	19 March 2020
									0.1460	25 June 2020
									0.1178	24 September 2020
Invesco Global Buyback Achievers UCITS ETF	Class US Dollar	IE00BLSNMW37	I0107-0020	USD	0.0000	31 March 2021	Yes	No	0.1454	19 December 2019
									0.0769	19 March 2020
									0.2836	25 June 2020
									0.0862	24 September 2020
Invesco FTSE RAFI Europe Mid-Small UCITS ETF	Class Euro	IE00B23D8Y98	I0107-0019	EUR	0.0000	31 March 2021	No	No	0.0391	19 December 2019
Invesco FTSE RAFI All-World 3000 UCITS ETF	Class US Dollar	IE00B23LNQ02	I0107-0005	USD	0.0000	31 March 2021	Yes	No	0.1016	19 December 2019
									0.0834	19 March 2020
									0.1203	25 June 2020
									0.1097	24 September 2020
Invesco FTSE RAFI Emerging Markets UCITS ETF	Class US Dollar	IE00B23D9570	I0107-0002	USD	0.0000	31 March 2021	Yes	No	0.0337	19 December 2019
									0.0231	19 March 2020
									0.0526	25 June 2020
									0.1256	24 September 2020
Invesco FTSE RAFI Europe UCITS ETF	Class Euro	IE00B23D8X81	I0107-0008	EUR	0.0002	31 March 2021	Yes	No	0.0404	19 December 2019
									0.0334	19 March 2020
									0.0692	25 June 2020
									0.0524	24 September 2020

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Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Class Euro	IE00BZ4BMM98	I0107-0023	EUR	0.0000	31 March 2021	Yes	No	0.0956	19 December 2019
									0.0807	19 March 2020
									0.2884	25 June 2020
									0.2577	24 September 2020
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Class US Dollar	IE00BYXBF44	I0107-0024	USD	0.0000	31 March 2021	Yes	No	0.2667	19 December 2019
									0.2184	19 March 2020
									0.2879	25 June 2020
									0.5565	24 September 2020
Invesco FTSE RAFI UK 100 UCITS ETF	Class Sterling	IE00B23LNN70	I0107-0001	GBP	0.0000	31 March 2021	Yes	No	0.0994	19 December 2019
									0.0970	19 March 2020
									0.0451	25 June 2020
									0.0750	24 September 2020
Invesco EuroMTS Cash 3 Months UCITS ETF	Class Euro	IE00B3BPCH51	I0107-0018	EUR	0.0000	31 March 2021	Yes	Yes	0.0000	n/a
Invesco US High Yield Fallen Angels UCITS ETF	Class GBP Hedged	IE00BYVTN047	I0107-0028	GBP	1.5409	31 March 2021	Yes	Yes	0.0000	n/a
Invesco US High Yield Fallen Angels UCITS ETF	Class US Dollar	IE00BDOQ9673	I0107-0026	USD	0.0823	31 March 2021	Yes	Yes	0.3815	19 December 2019
									0.3720	19 March 2020
									0.3806	25 June 2020
									0.3892	24 September 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.

Additional Notes

For UK tax purposes, any distributions / excess reportable income from "bond funds" invested more than 60% in interest-bearing assets at any point during the period should be treated as interest income.

Please note that the following funds liquidated on the 12 February 2020 – Invesco Dynamic US Market UCITS ETF – Invesco S&P 500 VEQTOR UCITS ETF – Invesco FTSE RAFI Europe Mid-Small UCITS ETF.

Important Information

Investors in Invesco products should note that the price of your investment may go down as well as up. As a result you may not get back the amount of capital you invest. This overview contains general information only and does not take into account individual objectives, taxation position or financial needs. Nor does this constitute a recommendation of the suitability of any investment strategy for a particular investor. It is not an offer to buy or sell or a solicitation of an offer to buy or sell any security or instrument or to participate in any trading strategy to any person in any jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it would be unlawful to Market such an offer or solicitation. It does not form part of any prospectus.

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