



STATEMENT OF REPORTABLE INCOME FOR INVESCO PHYSICAL MARKETS PLC FOR THE PERIOD ENDED 31 DECEMBER 2017

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	denomination	Distributed per unit ⁽¹⁾		Per-share Excess ⁽⁴⁾ of Reported	"Fund Distribution Date" ⁽⁵⁾	Fund makes the Report available?
				Distribution per unit ⁽²⁾	Payment Date			
Invesco Physical Gold P-ETC	IE00B579F325	S0065-0004	USD	0.0000	N/A	0.0000	30/06/2018	Yes
Invesco Physical Silver P-ETC	IE00B43VDT70	S0065-0003	USD	0.0000	N/A	0.0000	30/06/2018	Yes
Invesco Physical Platinum P-ETC	IE00B40QP990	S0065-0002	USD	0.0000	N/A	0.0000	30/06/2018	Yes
Invesco Physical Palladium P-ETC	IE00B4LJS984	S0065-0001	USD	0.0000	N/A	0.0000	30/06/2018	Yes