

**STATEMENT OF REPORTABLE INCOME FOR INVESCO DIGITAL MARKETS PLC FOR THE PERIOD ENDED 31 MARCH 2023**

**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

Parent Fund Name	Sub Fund Name	ISIN <sup>(1)</sup>	HMRC Reference	Currency of series denomination	Amount Actually Distributed per unit <sup>(1)</sup> in respect of the Reporting period		Per-share Excess <sup>(4)</sup> of Reported Income over amount(s) <sup>(3)</sup> actually distributed	"Fund Distribution Date" <sup>(5)</sup>	Does the series remain a Reporting Fund at the date the Fund makes the Report available?
					Distribution per	Payment			
Invesco Digital Markets plc	Invesco Physical Bitcoin	XS2376095068	I0141-0001	USD	0.00	N/A	0.0000	30/09/2023	Yes