

Invesco Markets III plc

UK reporting fund status – Report to Investors

Reporting Period Ended 30 September 2021

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	IO107-0029	GBP	0.7494	31 March 2022	Yes	No	0.0000	n/a
Invesco EQQQ NASDAQ-100 UCITS ETF	Class US Dollar	IE0032077012	IO107-0009	USD	0.0000	31 March 2022	Yes	No	0.3368	17 December 2020
									0.2335	22 March 2021
									0.2848	21 June 2021
									0.2662	20 September 2021
Invesco EQQQ NASDAQ-100 UCITS ETF	Class US Dollar Unhedged Accumulation	IE00BFZXGZ54	IO107-0030	USD	0.7614	31 March 2022	Yes	No	0.0000	n/a
Invesco FTSE RAFI US 1000 UCITS ETF	Class US Dollar	IE00B23D8S39	IO107-0012	USD	0.0102	31 March 2022	Yes	No	0.0895	17 December 2020
									0.0812	22 March 2021
									0.0938	21 June 2021
									0.0969	20 September 2021
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Class US Dollar	IE00BWTN6Y99	IO107-0021	USD	0.0125	31 March 2022	Yes	No	0.2965	17 December 2020
									0.2716	22 March 2021
									0.3392	21 June 2021
									0.2454	20 September 2021
Invesco S&P 500 QVM UCITS ETF	Class US Dollar	IE00BDZCKK11	IO107-0027	USD	0.0000	31 March 2022	Yes	No	0.1272	17 December 2020
									0.0957	22 March 2021
									0.0933	21 June 2021
									0.1002	20 September 2021
Invesco Global Buyback Achievers UCITS ETF	Class US Dollar	IE00BLSNMW37	IO107-0020	USD	0.0045	31 March 2022	Yes	No	0.1824	17 December 2020
									0.0959	22 March 2021
									0.2154	21 June 2021
									0.1413	20 September 2021
Invesco FTSE RAFI All-World 3000 UCITS ETF	Class US Dollar	IE00B23LNQ02	IO107-0005	USD	0.0099	31 March 2022	Yes	No	0.0859	17 December 2020
									0.0847	22 March 2021
									0.1761	21 June 2021
									0.1265	20 September 2021
Invesco FTSE RAFI Emerging Markets UCITS ETF	Class US Dollar	IE00B23D9570	IO107-0002	USD	0.0426	31 March 2022	Yes	No	0.0249	17 December 2020
									0.0029	22 March 2021
									0.0792	21 June 2021
									0.1787	20 September 2021
Invesco FTSE RAFI Europe UCITS ETF	Class Euro	IE00B23D8X81	IO107-0008	EUR	0.0086	31 March 2022	Yes	No	0.0250	17 December 2020
									0.0443	22 March 2021
									0.1398	21 June 2021
									0.0565	20 September 2021
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Class Euro	IE00BZ4BMM98	IO107-0023	EUR	0.0000	31 March 2022	Yes	No	0.0416	17 December 2020
									0.0696	22 March 2021
									0.5279	21 June 2021
									0.3394	20 September 2021

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Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Class US Dollar	IE00BYXBF44	I0107-0024	USD	0.1406	31 March 2022	Yes	No	0.0572	17 December 2020
									0.2098	22 March 2021
									0.4260	21 June 2021
									0.9304	20 September 2021
Invesco FTSE RAFI UK 100 UCITS ETF	Class Sterling	IE00B23LNN70	I0107-0001	GBP	0.0199	31 March 2022	Yes	No	0.0476	17 December 2020
									0.0815	22 March 2021
									0.1276	21 June 2021
									0.1314	20 September 2021
Invesco EuroMTS Cash 3 Months UCITS ETF	Class Euro	IE00B3BPCH51	I0107-0018	EUR	0.0000	31 March 2022	Yes	Yes	0.0000	n/a
Invesco US High Yield Fallen Angels UCITS ETF	Class GBP Hedged	IE00BYVTNO47	I0107-0028	GBP	1.3097	31 March 2022	Yes	Yes	0.0000	n/a
Invesco US High Yield Fallen Angels UCITS ETF	Class US Dollar	IE00BDOQ9673	I0107-0026	USD	0.0000	31 March 2022	Yes	Yes	0.3609	17 December 2020
									0.3073	22 March 2021
									0.2948	21 June 2021
									0.2973	20 September 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.

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.

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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