

Invesco Markets III plc

UK reporting fund status – Report to Investors

Reporting Period Ended 30 September 2023

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 ⁶
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Class US Dollar Dist	IE00BYXBF44	I0107-0024	USD	0.0225	31 March 2024	Yes	No	0.4327	22 December 2022
									0.0828	23 March 2023
									0.4345	22 June 2023
									0.6737	21 September 2023
Invesco EQQQ NASDAQ-100 UCITS ETF	Class CHF Hedged	IE00BYVTMT69	I0107-0033	CHF	1.0119	31 March 2024	Yes	No	0.0000	n/a
									0.0000	n/a
									0.0000	n/a
									0.0000	n/a
									0.0000	n/a
Invesco FTSE RAFI UK 100 UCITS ETF	Class Sterling	IE00B23LNN70	I0107-0001	GBP	0.0074	31 March 2024	Yes	No	0.0709	22 December 2022
									0.0617	23 March 2023
									0.1793	22 June 2023
									0.1394	21 September 2023
									0.3807	22 December 2022
Invesco Euro Cash 3 Months UCITS ETF	Class Euro	IE00B3BPCH51	I0107-0018	EUR	1.7713	31 March 2024	Yes	Yes	0.0000	n/a
									0.0000	n/a
									0.0000	n/a
									0.0000	n/a
									0.0000	n/a
Invesco US High Yield Fallen Angels UCITS ETF	Class GBP Hedged	IE00BYVTN047	I0107-0028	GBP	1.6296	31 March 2024	Yes	Yes	0.0000	n/a
									0.0000	n/a
									0.4527	22 December 2022
									0.3400	23 March 2023
Invesco S&P 500 QVM UCITS ETF	Class US Dollar Dist	IE00BDZCKK11	I0107-0027	USD	0.0320	31 March 2024	Yes	No	0.1866	22 December 2022
									0.2030	23 March 2023
									0.2252	22 June 2023
									0.1418	21 September 2023
									0.3516	22 June 2023
Invesco FTSE RAFI Emerging Markets UCITS ETF	Class US Dollar Dist	IE00B23D9570	I0107-0002	USD	0.0000	31 March 2024	Yes	No	0.0695	22 December 2022
									0.0136	23 March 2023
									0.0797	22 June 2023
									0.1904	21 September 2023

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Invesco FTSE RAFI Europe UCITS ETF	Class Euro	IE00B23D8X81	I0107-0008	EUR	0.0005	31 March 2024	Yes	No	0.0353	22 December 2022
									0.0442	23 March 2023
									0.2452	22 June 2023
									0.0644	21 September 2023
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Class US Dollar Dist	IE00BWTN6Y99	I0107-0021	USD	0.0000	31 March 2024	Yes	No	0.3172	22 December 2022
									0.2895	23 March 2023
									0.3377	22 June 2023
									0.3444	21 September 2023
Invesco FTSE RAFI US 1000 UCITS ETF	Class US Dollar Dist	IE00B23D8S39	I0107-0012	USD	0.0060	31 March 2024	Yes	No	0.1141	22 December 2022
									0.1073	23 March 2023
									0.1224	22 June 2023
									0.1080	21 September 2023
Invesco Global Buyback Achievers UCITS ETF	Class US Dollar Dist	IE00BLSNMW37	I0107-0020	USD	0.0190	31 March 2024	Yes	No	0.1138	22 December 2022
									0.0851	23 March 2023
									0.2988	22 June 2023
									0.2398	21 September 2023
Invesco FTSE RAFI All-World 3000 UCITS ETF	Class US Dollar Dist	IE00B23LNQ02	I0107-0005	USD	0.0123	31 March 2024	Yes	No	0.1211	22 December 2022
									0.0915	23 March 2023
									0.2459	22 June 2023
									0.1573	21 September 2023
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Class Euro	IE00BZ4BMM98	I0107-0023	EUR	0.0000	31 March 2024	Yes	No	0.1331	22 December 2022
									0.1268	23 March 2023
									0.7281	22 June 2023
									0.3285	21 September 2023

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 Income over distributions taxable in investor's hands: reporting period end date + 6 months.
- ⁶ The distribution per unit in respect of the distribution paid on 22 December 2022 for class US Dollar Dist of the Invesco US High Yield Fallen Angels UCITS ETF (IE00BDOQ9673) was USD 0.4527. An amount of USD 0.3200 reflects the portion of distributed income which was earned during the reporting period ended 30 September 2023.

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.

Investment Risks

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

Important Information

UK investors will be required to include any cash distributions received plus the excess of reportable income over those distributions on their tax return(s) in respect of the relevant period (if the distribution amount includes a return of capital, this may reduce the taxable amount). As a result, UK investors will pay income tax on the reportable income amount each year regardless of whether they received any actual cash distributions from the funds or not.

Please contact your accountant/tax adviser for advice on how to report these amounts to HM Revenue & Customs (HMRC). If you have any queries please do not hesitate to contact your usual Invesco representative or our Investor Services team on: (+353) 1 439 8100.

This information should not be taken to constitute legal or tax advice, and investors should consult their own professional advisers on the implications of making an investment in, and holding or disposing of, shares and the receipt of distributions (whether or not on redemption) with respect to such shares under the law of the countries in which they are liable to taxation.

Please refer to the most up to date relevant fund and share class-specific Key Investor Information Document, the latest Prospectus and Annual or Interim Short Reports for more information on our funds, including details of fund-specific risks. UK based investors should also refer to the relevant Supplementary Information Document. These documents are available at [invesco.com/uk](https://www.invesco.com/uk).

Telephone calls may be recorded.

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