



Statement of reportable income for Invesco Markets PLC for the period ended 30 November 2018

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

Fund name	Share Class (including type, Dis or Acc)	ISIN ⁽¹⁾	HMRC REFERENCE	Currency of share class denomination	Amount Actually Distributed per share ⁽¹⁾ in respect of the Reporting period		Per-share Excess (4) of Reported Income over amount(s) (3) actually distributed	"Fund Distribution Date" ⁽⁵⁾	Does the fund/share class remain a Reporting Fund at the date the Fund makes the Report available?
					Distribution per share ⁽²⁾	Payment Date			
Invesco EURO STOXX 50 UCITS ETF (formerly known as Source EURO STOXX 50 UCITS ETF)	Class A	IE00B60SWX25	I0105-0003	EUR			2.1525	31/05/2019	Yes
Invesco EURO STOXX 50 UCITS ETF (formerly known as Source EURO STOXX 50 UCITS ETF)	Class B	IE00B5B5TG76	I0105-0004	EUR	0.0121	14/12/2017	0.0000	31/05/2019	Yes
				EUR	0.9413	14/06/2018			
				EUR	0.1525	13/12/2018			
Invesco MSCI Europe UCITS ETF (formerly known as Source MSCI Europe UCITS ETF)	Class A	IE00B60SWY32	I0105-0006	EUR			5.9541	31/05/2019	Yes
Invesco STOXX Europe Mid 200 UCITS ETF (formerly known as Source STOXX Europe Mid 200 UCITS ETF)	Class A	IE00B60SX063	I0105-0001	EUR			1.7802	31/05/2019	Yes
Invesco STOXX Europe Small 200 UCITS ETF (formerly known as Source STOXX Europe Small 200 UCITS ETF)	Class A	IE00B60SWZ49	I0105-0008	EUR			0.8323	31/05/2019	Yes
Invesco FTSE 100 UCITS ETF (formerly known as Source FTSE 100 UCITS ETF)	Class A	IE00B60SWT88	I0105-0009	GBP			2.3710	31/05/2019	Yes
Invesco FTSE 250 UCITS ETF (formerly known as Source FTSE 250 UCITS ETF)	Class A	IE00B60SWV01	I0105-0007	GBP			3.0176	31/05/2019	Yes
Invesco MSCI USA UCITS ETF (formerly known as Source MSCI USA UCITS ETF)	Class A	IE00B60SX170	I0105-0010	USD			1.2008	31/05/2019	Yes
Invesco Russell 2000 UCITS ETF (formerly known as Source Russell 2000 UCITS ETF)	Class A	IE00B60SX402	I0105-0011	USD			0.6329	31/05/2019	Yes
Invesco STOXX Europe 600 UCITS ETF (formerly known as Source STOXX Europe 600 UCITS ETF)	Class A	IE00B60SXX18	I0105-0023	EUR			2.2894	31/05/2019	Yes
Invesco MSCI Japan UCITS ETF (formerly known as Source MSCI Japan UCITS ETF)	Class A	IE00B60SX287	I0105-0012	USD			0.9847	31/05/2019	Yes
Invesco MSCI World UCITS ETF (formerly known as Source MSCI World UCITS ETF)	Class A	IE00B60SX394	I0105-0013	USD			1.1160	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Media UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Media UCITS ETF)	Class A	IE00B5MTZ488	I0105-0065	EUR			2.4036	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF)	Class A	IE00B5MTZ595	I0105-0049	EUR			12.2400	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Banks UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Banks UCITS ETF)	Class A	IE00B5MTWD60	I0105-0015	EUR			1.9892	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Chemicals UCITS ETF)	Class A	IE00B5MTY077	I0105-0064	EUR			3.3293	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Construction & Materials UCITS ETF)	Class A	IE00B5MTY309	I0105-0025	EUR			1.9095	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Financial Services UCITS ETF)	Class A	IE00B5MTYK77	I0105-0051	EUR			5.0093	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Food & Beverages UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Food & Beverages UCITS ETF)	Class A	IE00B5MTYL84	I0105-0052	EUR			8.3755	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Oil & Gas UCITS ETF)	Class A	IE00B5MTWH09	I0105-0057	EUR			7.0990	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Retail UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Retail UCITS ETF)	Class A	IE00B5MTZM66	I0105-0059	EUR			7.7055	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Travel & Leisure UCITS ETF)	Class A	IE00B5MJYC95	I0105-0062	EUR			3.7825	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF)	Class A	IE00B5NLX835	I0105-0014	EUR			0.1506	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Basic Resources UCITS ETF)	Class A	IE00B5MTWY73	I0105-0039	EUR			15.2437	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Health Care UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Health Care UCITS ETF)	Class A	IE00B5MJYY16	I0105-0053	EUR			5.0748	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF)	Class A	IE00B5MJYX09	I0105-0054	EUR			0.2518	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Insurance UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Insurance UCITS ETF)	Class A	IE00B5MTXJ97	I0105-0055	EUR			2.3894	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Technology UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Technology UCITS ETF)	Class A	IE00B5MTWZ80	I0105-0060	EUR			0.5959	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Telecommunications UCITS ETF)	Class A	IE00B5MJYB88	I0105-0061	EUR			3.4446	31/05/2019	Yes
Invesco STOXX Europe 600 Optimised Utilities UCITS ETF (formerly known as Source STOXX Europe 600 Optimised Utilities UCITS ETF)	Class A	IE00B5MTXK03	I0105-0063	EUR			4.2739	31/05/2019	Yes
Invesco Technology S&P US Select Sector UCITS ETF (formerly known as Source Technology S&P US Select Sector UCITS ETF)	Class A	IE00B3VSSL01	I0105-0058	USD			1.8421	31/05/2019	Yes
Invesco Health Care S&P US Select Sector UCITS ETF (formerly known as Source Health Care S&P US Select Sector UCITS ETF)	Class A	IE00B3WMTH43	I0105-0038	USD			5.5147	31/05/2019	Yes
Invesco Industrials S&P US Select Sector UCITS ETF (formerly known as Source Industrials S&P US Select Sector UCITS ETF)	Class A	IE00B3YC1100	I0105-0048	USD			5.2087	31/05/2019	Yes
Invesco Utilities S&P US Select Sector UCITS ETF (formerly known as Source Utilities S&P US Select Sector UCITS ETF)	Class A	IE00B3VPKB53	I0105-0056	USD			9.1345	31/05/2019	Yes
Invesco Materials S&P US Select Sector UCITS ETF (formerly known as Source Materials S&P US Select Sector UCITS ETF)	Class A	IE00B3XM3R14	I0105-0041	USD			4.1801	31/05/2019	Yes
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF (formerly known as Source Consumer Discretionary S&P US Select Sector UCITS ETF)	Class A	IE00B449XP68	I0105-0035	USD			3.8032	31/05/2019	Yes
Invesco Energy S&P US Select Sector UCITS ETF (formerly known as Source Energy S&P US Select Sector UCITS ETF)	Class A	IE00B435CG94	I0105-0037	USD			8.7359	31/05/2019	Yes
Invesco Consumer Staples S&P US Select Sector UCITS ETF (formerly known as Source Consumer Staples S&P US Select Sector UCITS ETF)	Class A	IE00B435BG20	I0105-0036	USD			8.6407	31/05/2019	Yes
Invesco Financials S&P US Select Sector UCITS ETF (formerly known as Source Financials S&P US Select Sector UCITS ETF)	Class A	IE00B42Q4896	I0105-0034	USD			2.4947	31/05/2019	Yes
				USD	0.0663	28/12/2017			

Invesco RDX UCITS ETF (formerly known as Source RDX UCITS ETF)	Class A	IE00B5NDLN01	I0105-0040	USD	0.4217	22/01/2018	0.0000	31/05/2019	Yes
				USD	0.4149	19/01/2018			
				USD	0.0704	05/02/2018			
				USD	0.0771	01/06/2018			
				USD	0.1120	06/06/2018			
				USD	0.1069	13/07/2018			
				USD	0.1401	27/07/2018			
				USD	0.1717	11/07/2018			
				USD	0.1525	01/08/2018			
				USD	0.1663	27/06/2018			
				USD	1.0980	25/07/2018			
				USD	0.3820	16/08/2018			
				USD	0.8106	21/08/2018			
				USD	0.5478	30/07/2018			
				USD	0.1080	16/10/2018			
				USD	0.4516	26/10/2018			
				USD	0.2889	05/11/2018			
USD	0.0767	08/11/2018							
USD	0.3664	08/11/2018							
USD	0.0582	02/11/2018							
USD	0.0325	15/11/2018							
Invesco MSCI Emerging Markets UCITS ETF (formerly known as Source MSCI Emerging Markets UCITS ETF)	Class A	IE00B3DWVS88	I0105-0033	USD			0.8817	31/05/2019	Yes
Invesco S&P 500 UCITS ETF (formerly known as Source S&P 500 UCITS ETF)	Class A	IE00B3YCGJ38	I0105-0046	USD			9.3142	31/05/2019	Yes
Invesco S&P 500 UCITS ETF (formerly known as Source S&P 500 UCITS ETF)	EUR Hedged	IE00BRKWGL70	I0105-0080	EUR			0.3762	31/05/2019	Yes
Invesco S&P 500 UCITS ETF (formerly known as Source S&P 500 UCITS ETF)	Class B	IE00BYML9W36	I0105-0087	USD	0.0079	14/12/2017	0.0458	31/05/2019	Yes
				USD	0.1189	15/03/2018			
				USD	0.1231	43265			
				USD	0.142	43363			
				USD	0.1048	43447			
Invesco EURO STOXX Optimised Banks UCITS ETF (formerly known as Source EURO STOXX Optimised Banks UCITS ETF)	Class A	IE00B3Q19T94	I0105-0026	EUR			1.6500	31/05/2019	Yes
Invesco Commodity Composite UCITS ETF (formerly known as Source LGIM Commodity Composite UCITS ETF)	Class A	IE00B4TXPP71	I0105-0028	USD			0.8914	31/05/2019	Yes
Invesco MSCI Europe Value UCITS ETF (formerly known as Source MSCI Europe Value UCITS ETF)	Class A	IE00B3LK4Z20	I0105-0031	EUR			7.1845	31/05/2019	Yes
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (formerly known as Source Morningstar US Energy Infrastructure MLP UCITS ETF)	Class A	IE00B94ZB998	I0105-0066	USD			5.8193	31/05/2019	Yes
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (formerly known as Source Morningstar US Energy Infrastructure MLP UCITS ETF)	Class B	IE00B8CJW150	I0105-0067	USD	0	14/12/2017	0.0000	31/05/2019	Yes
				USD	1.1177	43174			
				USD	1.1569	43265			
				USD	1.1356	43363			
				USD	1.0372	43447			
Invesco Goldman Sachs Equity Factor Index World UCITS ETF (formerly known as Source Goldman Sachs Equity Factor Index World UCITS ETF)	Class A	IE00BFG1RG61	I0105-0071	USD			1.1517	31/05/2019	Yes
Invesco JPX-Nikkei 400 UCITS ETF (formerly known as Source JPX-Nikkei 400 UCITS ETF)	Class A	IE00BPRCH686	I0105-0076	JPY			307.7272	31/05/2019	Yes
Invesco JPX-Nikkei 400 UCITS ETF (formerly known as Source JPX-Nikkei 400 UCITS ETF)	EUR Hedged	IE00BVG6645	I0105-0081	EUR			0.3163	31/05/2019	Yes
Invesco JPX-Nikkei 400 UCITS ETF (formerly known as Source JPX-Nikkei 400 UCITS ETF)	USD Hedged	IE00BVG6751	I0105-0082	USD			0.3233	31/05/2019	Yes
Invesco Nasdaq Biotech UCITS ETF (formerly known as Invesco Nasdaq Biotech UCITS ETF)	Class A	IE00BQ70R696	I0105-0077	USD			0.0345	31/05/2019	Yes
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (formerly known as Source Goldman Sachs Equity Factor Index Europe UCITS ETF)	Class A	IE00BMW3NY56	I0105-0079	EUR			2.8747	31/05/2019	Yes
Invesco RBIS Equal Risk Equity Europe UCITS ETF (formerly known as Source RBIS Equal Risk Equity Europe UCITS ETF)	Class A	IE00BRK94N63	I0105-0078	EUR			0.2706	31/05/2019	Yes
Invesco STOXX Eurozone Exporters UCITS ETF (formerly known as Source STOXX Eurozone Exporters UCITS ETF)	Class A	IE00BWFD571	I0105-0085	EUR			0.2212	31/05/2019	Yes
Invesco STOXX Eurozone Exporters UCITS ETF (formerly known as Source STOXX Eurozone Exporters UCITS ETF)	USD Hedged	IE00BWFD688	I0105-0086	USD			0.2351	31/05/2019	Yes
Invesco STOXX Japan Exporters UCITS ETF (formerly known as Source STOXX Japan Exporters UCITS ETF)	Class A	IE00BWFD795	I0105-0084	USD			0.0923	31/05/2019	Yes
Invesco STOXX Japan Exporters UCITS ETF (formerly known as Source STOXX Japan Exporters UCITS ETF)	EUR Hedged	IE00BWFD803	I0105-0083	EUR			0.0828	31/05/2019	Yes
Invesco Real Estate S&P US Select Sector UCITS ETF (formerly known as Source Real Estate S&P US Select Sector UCITS ETF)	Class A	IE00BYM8JD58	I0105-0089	USD			0.4542	31/05/2019	No
Invesco RBIS Equal Risk Equity US UCITS ETF (formerly known as Source RBIS Equal Risk Equity US UCITS ETF)	Class A	IE00BYT2P548	I0105-0090	USD			0.1155	31/05/2019	Yes
Invesco GPR Real Estate Europe UCITS ETF (formerly known as Source GPR Real Estate Europe UCITS ETF)	Class A	IE00BYP0WF19	I0105-0091	EUR			0.6598	31/05/2019	Yes
Invesco Bloomberg Commodity UCITS ETF (formerly known as Source Bloomberg Commodity UCITS ETF)	Class A	IE00BD6FTQ80	I0105-0092	USD			0.2783	31/05/2019	Yes
Invesco Bloomberg Commodity UCITS ETF (formerly known as Source Bloomberg Commodity UCITS ETF)	EUR Hedged	IE00BF4J0300	I0105-0101	EUR			0.2180	31/05/2019	Yes
Invesco KBW Nasdaq Fintech UCITS ETF (formerly known as Source KBW Nasdaq Fintech UCITS ETF)	Class A	IE00BYMS5W68	I0105-0093	USD			0.0329	31/05/2019	Yes
Invesco Bloomberg Commodity Ex-Agriculture UCITS ETF (formerly known as Source Bloomberg Commodity Ex-Agriculture UCITS ETF)	Class A	IE00BYXY521	I0105-0094	USD			0.3678	31/05/2019	Yes
Invesco MSCI Europe ex-UK UCITS ETF (formerly known as Source MSCI Europe ex-UK UCITS ETF)	Class A	IE00BYX5K108	I0105-0095	EUR			0.4221	31/05/2019	Yes
Invesco Tradable European Earnings Momentum Factor UCITS ETF (formerly known as Powershares Tradable European Earnings Momentum Factor UCITS ETF)	Class A	IE00BDFB5C58	I0105-0100	EUR			0.4377	31/05/2019	Yes
Invesco Tradable European Low Beta Factor UCITS ETF (formerly known as Powershares Tradable European Low Beta Factor UCITS ETF)	Class A	IE00BDFB5922	I0105-0098	EUR			0.2079	31/05/2019	Yes
Invesco Tradable European Price Momentum Factor UCITS ETF (formerly known as Powershares Tradable European Price Momentum Factor UCITS ETF)	Class A	IE00BDFB5B42	I0105-0099	EUR			0.2411	31/05/2019	Yes
Invesco Tradable European Quality Factor UCITS ETF (formerly known as Powershares Tradable European Quality Factor UCITS ETF)	Class A	IE00BDFB5815	I0105-0097	EUR			0.2418	31/05/2019	Yes

Invesco Tradable European Value Factor UCITS ETF (formerly known as Powershares Tradable European Value Factor UCITS ETF)	Class A	IE00BDFB5708	I0105-0096	EUR			0.6082	31/05/2019	Yes
Invesco MSCI Saudi Arabia UCITS ETF	Class A	IE00BFWMQ331	I0105-0102	USD			0.2744	31/05/2019	Yes
Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF	Class A	IE00BD5K GK77	I0105-0103	USD			0.0532	31/05/2019	Yes
Invesco Communications S&P US Select Sector UCITS ETF	Class A	IE00BG7PP820	I0105-0104	USD			0.0971	31/05/2019	Yes