

Invesco Markets plc
UK reporting fund status Report to Investors
Reporting Period Ended 30 November 2022



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

UMBRELLA FUND NAME	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) (TWAS Method)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Invesco Markets plc	Invesco EURO STOXX 50 UCITS ETF	Invesco EURO STOXX 50 UCITS ETF Class A Accumulating	IE00B60SWX25	I0105-0003	EUR	2.6629	31 May 2023	Yes		
Invesco Markets plc	Invesco EURO STOXX 50 UCITS ETF	Invesco EURO STOXX 50 UCITS ETF Class B Distributing	IE00B5B5TG76	I0105-0004	EUR	0.0000	31 May 2023	Yes	0.0099 0.9146 0.2209	23 December 2021 23 June 2022 22 December 2022
Invesco Markets plc	Invesco MSCI Europe UCITS ETF	Invesco MSCI Europe UCITS ETF	IE00B60SWY32	I0105-0006	EUR	7.0578	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe Mid 200 UCITS ETF	Invesco STOXX Europe Mid 200 UCITS ETF	IE00B60SX063	I0105-0001	EUR	1.7661	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe Small 200 UCITS ETF	Invesco STOXX Europe Small 200 UCITS ETF	IE00B60SWZ49	I0105-0008	EUR	0.9221	31 May 2023	Yes		
Invesco Markets plc	Invesco FTSE 100 UCITS ETF	Invesco FTSE 100 UCITS ETF	IE00B60SWT88	I0105-0009	GBP	2.8043	31 May 2023	Yes		
Invesco Markets plc	Invesco FTSE 250 UCITS ETF	Invesco FTSE 250 UCITS ETF	IE00B60SWV01	I0105-0007	GBP	2.8778	31 May 2023	Yes		
Invesco Markets plc	Invesco MSCI USA UCITS ETF	Invesco MSCI USA UCITS ETF Class A Redeemable	IE00B60SX170	I0105-0010	USD	1.5380	31 May 2023	Yes		
Invesco Markets plc	Invesco MSCI USA UCITS ETF	Invesco MSCI USA UCITS ETF Class B Distributing	IE00BK5LYT47	I0105-0107	USD	0.1901	31 May 2023	Yes	0.0434 0.2103 0.1936 0.2276 0.1797	23 December 2021 24 March 2022 23 June 2022 22 September 2022 22 December 2022
Invesco Markets plc	Invesco Russell 2000 UCITS ETF	Invesco Russell 2000 UCITS ETF	IE00B60SX402	I0105-0011	USD	0.6705	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 UCITS ETF	Invesco STOXX Europe 600 UCITS ETF	IE00B60SXX18	I0105-0023	EUR	2.6245	31 May 2023	Yes		
Invesco Markets plc	Invesco MSCI Japan UCITS ETF	Invesco MSCI Japan UCITS ETF	IE00B60SX287	I0105-0012	USD	1.0557	31 May 2023	Yes		
Invesco Markets plc	Invesco MSCI World UCITS ETF	Invesco MSCI World UCITS ETF	IE00B60SX394	I0105-0013	USD	1.2567	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Media UCITS ETF	Invesco STOXX Europe 600 Optimised Media UCITS ETF	IE00B5MTZ488	I0105-0065	EUR	2.7287	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF	Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF	IE00B5MTZ595	I0105-0049	EUR	13.0309	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Banks UCITS ETF	Invesco STOXX Europe 600 Optimised Banks UCITS ETF	IE00B5MTWD60	I0105-0015	EUR	2.8928	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF	Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF	IE00B5MTY077	I0105-0064	EUR	10.9247	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF	Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF	IE00B5MTY309	I0105-0025	EUR	9.5749	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF	Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF	IE00B5MTYK77	I0105-0051	EUR	5.2503	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	IE00B5MTYL84	I0105-0052	EUR	6.3467	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF	Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF	IE00B5MTWH09	I0105-0057	EUR	10.7880	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Retail UCITS ETF	Invesco STOXX Europe 600 Optimised Retail UCITS ETF	IE00B5MTZM66	I0105-0059	EUR	1.7142	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF	Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF	IE00B5MJYC95	I0105-0062	EUR	1.2988	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	IE00B5NLX835	I0105-0014	EUR	9.5421	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF	Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF	IE00B5MTWY73	I0105-0039	EUR	39.8715	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Health Care UCITS ETF	Invesco STOXX Europe 600 Optimised Health Care UCITS ETF	IE00B5MJYY16	I0105-0053	EUR	6.8891	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	IE00B5MJYX09	I0105-0054	EUR	5.0770	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Insurance UCITS ETF	Invesco STOXX Europe 600 Optimised Insurance UCITS ETF	IE00B5MTXJ97	I0105-0055	EUR	5.5201	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Technology UCITS ETF	Invesco STOXX Europe 600 Optimised Technology UCITS ETF	IE00B5MTWZ80	I0105-0060	EUR	0.3845	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF	Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF	IE00B5MJYB88	I0105-0061	EUR	3.0363	31 May 2023	Yes		
Invesco Markets plc	Invesco STOXX Europe 600 Optimised Utilities UCITS ETF	Invesco STOXX Europe 600 Optimised Utilities UCITS ETF	IE00B5MTXX03	I0105-0063	EUR	7.3496	31 May 2023	Yes		
Invesco Markets plc	Invesco Technology S&P US Select Sector UCITS ETF	Invesco Technology S&P US Select Sector UCITS ETF	IE00B3VSSL01	I0105-0058	USD	1.9217	31 May 2023	Yes		
Invesco Markets plc	Invesco Health Care S&P US Select Sector UCITS ETF	Invesco Health Care S&P US Select Sector UCITS ETF	IE00B3WMTF43	I0105-0038	USD	8.0538	31 May 2023	Yes		
Invesco Markets plc	Invesco Industrials S&P US Select Sector UCITS ETF	Invesco Industrials S&P US Select Sector UCITS ETF	IE00B3YC1100	I0105-0048	USD	6.3253	31 May 2023	Yes		
Invesco Markets plc	Invesco Utilities S&P US Select Sector UCITS ETF	Invesco Utilities S&P US Select Sector UCITS ETF	IE00B3VPKB53	I0105-0056	USD	10.7505	31 May 2023	Yes		
Invesco Markets plc	Invesco Materials S&P US Select Sector UCITS ETF	Invesco Materials S&P US Select Sector UCITS ETF	IE00B3XM3R14	I0105-0041	USD	7.0300	31 May 2023	Yes		
Invesco Markets plc	Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	IE00B449XP68	I0105-0035	USD	2.6007	31 May 2023	Yes		
Invesco Markets plc	Invesco Energy S&P US Select Sector UCITS ETF	Invesco Energy S&P US Select Sector UCITS ETF	IE00B435CG94	I0105-0037	USD	28.2295	31 May 2023	Yes		
Invesco Markets plc	Invesco Consumer Staples S&P US Select Sector UCITS ETF	Invesco Consumer Staples S&P US Select Sector UCITS ETF	IE00B435BG20	I0105-0036	USD	12.1199	31 May 2023	Yes		
Invesco Markets plc	Invesco Financials S&P US Select Sector UCITS ETF	Invesco Financials S&P US Select Sector UCITS ETF	IE00B42Q4896	I0105-0034	USD	3.9265	31 May 2023	Yes		
Invesco Markets plc	Invesco RDX UCITS ETF	Invesco RDX UCITS ETF	IE00B5NDLN01	I0105-0040	USD	0.0000	31 May 2023	No	0.1887 0.0782 0.1709 0.0951 1.1067 0.1633 0.6988 0.1135	27 December 2021 30 December 2021 03 January 2022 03 January 2022 13 January 2022 25 January 2022 03 February 2022 04 February 2022
Invesco Markets plc	Invesco MSCI Emerging Markets UCITS ETF	Invesco MSCI Emerging Markets UCITS ETF	IE00B3DWWV88	I0105-0033	USD	1.0662	31 May 2023	Yes		
Invesco Markets plc	Invesco S&P 500 UCITS ETF	Invesco S&P 500 UCITS ETF Class A	IE00B3YCGJ38	I0105-0046	USD	10.8075	31 May 2023	Yes		
Invesco Markets plc	Invesco S&P 500 UCITS ETF	Invesco S&P 500 UCITS ETF Class B Distributing	IE00BYML9W36	I0105-0087	USD	0.0000	31 May 2023	Yes	0.0307 0.1482 0.1347 0.1578 0.1269	23 December 2021 24 March 2022 23 June 2022 22 September 2022 22 December 2022
Invesco Markets plc	Invesco S&P 500 UCITS ETF	Invesco S&P 500 UCITS ETF Class EUR Hedged	IE00BRKWGL70	I0105-0080	EUR	0.4576	31 May 2023	Yes		
Invesco Markets plc	Invesco S&P 500 UCITS ETF	Invesco S&P 500 UCITS ETF Class GBP Hedged	IE00BKX8G916	I0105-0109	GBP	0.7185	31 May 2023	Yes		
Invesco Markets plc	Invesco EURO STOXX Optimised Banks UCITS ETF	Invesco EURO STOXX Optimised Banks UCITS ETF	IE00B3Q19T94	I0105-0026	EUR	2.4457	31 May 2023	Yes		
Invesco Markets plc	Invesco Commodity Composite UCITS ETF	Invesco Commodity Composite UCITS ETF	IE00B4TXPP71	I0105-0028	USD	0.5499	31 May 2023	Yes		
Invesco Markets plc	Invesco MSCI Europe Value UCITS ETF	Invesco MSCI Europe Value UCITS ETF	IE00B3LK4220	I0105-0031	EUR	8.5779	31 May 2023	Yes		
Invesco Markets plc	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF Class A Redeemable	IE00B94ZB998	I0105-0066	USD	9.9886	31 May 2023	Yes		
Invesco Markets plc	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF Class B Distributing	IE00B8CJW150	I0105-0067	USD	0.0957	31 May 2023	Yes	0.0000 0.7444 0.8571 0.8639 0.8591	23 December 2021 24 March 2022 23 June 2022 22 September 2022 22 December 2022
Invesco Markets plc	Invesco Goldman Sachs Equity Factor Index World UCITS ETF	Invesco Goldman Sachs Equity Factor Index World UCITS ETF	IE00BFG1RG61	I0105-0071	USD	1.7437	31 May 2023	Yes		
Invesco Markets plc	Invesco JPY Nikkei 400 UCITS ETF	Invesco JPY Nikkei 400 UCITS ETF Class A Redeemable	IE00BPRCH686	I0105-0076	JPY	440.7775	31 May 2023	Yes		
Invesco Markets plc	Invesco JPY Nikkei 400 UCITS ETF	Invesco JPY Nikkei 400 UCITS ETF Class EUR Hedged	IE00BVGCG645	I0105-0081	EUR	0.4005	31 May 2023	Yes		
Invesco Markets plc	Invesco JPY Nikkei 400 UCITS ETF	Invesco JPY Nikkei 400 UCITS ETF Class USD Hedged	IE00BVGC6751	I0105-0082	USD	0.5013	31 May 2023	Yes		
Invesco Markets plc	Invesco Nasdaq Biotech UCITS ETF	Invesco Nasdaq Biotech UCITS ETF	IE00B070R696	I0105-0077	USD	0.1535	31 May 2023	Yes		
Invesco Markets plc	Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF	Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF	IE00BMW3NY56	I0105-0079	EUR	3.4710	31 May 2023	Yes		
Invesco Markets plc	Invesco Real Estate S&P US Select Sector UCITS ETF	Invesco Real Estate S&P US Select Sector UCITS ETF	IE00BYM8JD58	I0105-0089	USD	0.4898	31 May 2023	Yes		
Invesco Markets plc	Invesco Bloomberg Commodity UCITS ETF	Invesco Bloomberg Commodity UCITS ETF Class A Redeemable	IE00BD6FT080	I0105-0092	USD	0.2384	31 May 2023	Yes		
Invesco Markets plc	Invesco Bloomberg Commodity UCITS ETF	Invesco Bloomberg Commodity UCITS ETF Class EUR Hedged	IE00BF4J0300	I0105-0101	EUR	0.5117	31 May 2023	Yes		
Invesco Markets plc	Invesco KBW NASDAQ Fintech UCITS ETF	Invesco KBW NASDAQ Fintech UCITS ETF	IE00BYMS5W68	I0105-0093	USD	0.0098	31 May 2023	Yes		

UMBRELLA FUND NAME	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) (TWAS Method)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Invesco Markets plc	Invesco Bloomberg Commodity Ex-Agriculture UCITS ETF	Invesco Bloomberg Commodity Ex-Agriculture UCITS ETF	IE00BYXYX521	I0105-0094	USD	0.2353	31 May 2023	Yes		
Invesco Markets plc	Invesco MSCI Europe EX UK UCITS ETF	Invesco MSCI Europe ex-UK UCITS ETF	IE00BYX5K108	I0105-0095	EUR	0.5913	31 May 2023	Yes		
Invesco Markets plc	Invesco MSCI Saudi Arabia UCITS ETF	Invesco MSCI Saudi Arabia UCITS ETF	IE00BFWMQ331	I0105-0102	USD	0.6942	31 May 2023	Yes		
Invesco Markets plc	Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF	Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF	IE00BD5KGK77	I0105-0103	USD	0.9545	31 May 2023	Yes		
Invesco Markets plc	Invesco Communications S&P US Select Sector UCITS ETF	Invesco Communications S&P US Select Sector UCITS ETF	IE00BG7PP820	I0105-0104	USD	0.3326	31 May 2023	Yes		
Invesco Markets plc	Invesco S&P SmallCap 600 UCITS ETF	Invesco S&P SmallCap 600 UCITS ETF	IE00BH3YZ803	I0105-0105	USD	0.8423	31 May 2023	Yes		
Invesco Markets plc	Invesco MSCI Kuwait UCITS ETF	Invesco MSCI Kuwait UCITS ETF	IE00BK63RN45	I0105-0106	USD	1.6789	31 May 2023	Yes		
Invesco Markets plc	Invesco S&P 500 ESG UCITS ETF	Invesco S&P 500 ESG UCITS ETF Class A Redeemable	IE00BK57L097	I0105-0108	USD	0.7370	31 May 2023	Yes		
Invesco Markets plc	Invesco S&P 500 ESG UCITS ETF	Invesco S&P 500 ESG UCITS ETF EUR Hedged	IE00QF66PE6	I0105-0112	EUR	0.7484	31 May 2023	Yes		
Invesco Markets plc	Invesco Nasdaq 100 Swap UCITS ETF	Invesco Nasdaq 100 Swap UCITS ETF Class A Accumulating	IE00BNRQM384	I0105-0110	USD	0.0966	31 May 2023	Yes		
									0.0108	23 December 2021
									0.0760	24 March 2022
									0.0751	23 June 2022
									0.0831	22 September 2022
									0.0690	22 December 2022
Invesco Markets plc	Invesco Nasdaq 100 Swap UCITS ETF	Invesco Nasdaq 100 Swap UCITS ETF Class B Distributing	IE000RUF4QN8	I0105-0111	USD	0.0000	31 May 2023	Yes		
Invesco Markets plc	Invesco S&P China A 300 Swap UCITS ETF	Invesco S&P China A 300 Swap UCITS ETF	IE000K9Z3SF5	I0105-0113	USD	0.0735	31 May 2023	Yes		
Invesco Markets plc	Invesco S&P China A MidCap 500 Swap UCITS ETF	Invesco S&P China A MidCap 500 Swap UCITS ETF	IE0000FCGYF9	I0105-0114	USD	0.0410	31 May 2023	Yes		