

**Invesco Actively Managed Exchange-Traded Fund Trust**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 October 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 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
									0.1237	23 January 2023
									0.0188	21 February 2023
									0.0280	20 March 2023
									0.1605	24 April 2023
Invesco Actively Managed Exchange-Traded Fund Trust	Invesco AAA CLO Floating Rate Note ETF	Invesco AAA CLO Floating Rate Note ETF	US46090A7211	I0152-0001	USD	0.1293	30 April 2024	Yes	0.1795	22 May 2023
									0.1689	20 June 2023
									0.1730	24 July 2023
									0.1757	21 August 2023
									0.1674	18 September 2023
									0.1774	23 October 2023