

Invesco Exchange-Traded Fund Trust
UK reporting fund status Report to Investors
Reporting Period Ended 30 April 2024

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 Exchange-Traded Fund Trust	Invesco S&P 500 Equal Weight ETF	Invesco S&P 500 Equal Weight ETF	US46137V3574	I0148-0001	USD	0.5041	31 October 2024	Yes	0.6422	20 June 2023
									0.6376	18 September 2023
									0.6091	18 December 2023
									0.6802	18 March 2024
Invesco Exchange-Traded Fund Trust	Invesco S&P 500 Equal Weight Technology ETF	Invesco S&P 500 Equal Weight Technology ETF	US46137V2824	I0148-0002	USD	0.2491	31 October 2024	Yes	0.4488	20 June 2023
									0.0441	18 September 2023
									0.0472	18 December 2023
									0.0423	18 March 2024