

**Invesco Exchange-Traded Fund Trust II**  
**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
									0.1010	21 November 2022
									0.0965	19 December 2022
									0.1006	23 January 2023
									0.1020	21 February 2023
									0.1038	20 March 2023
Invesco Exchange-Traded Fund Trust II	Invesco Emerging Markets Sovereign Debt ETF	Invesco Emerging Markets Sovereign Debt ETF	US46138E7849	I0149-0002	USD	0.0000	30 April 2024	Yes	0.1074	24 April 2023
									0.1096	22 May 2023
									0.1102	20 June 2023
									0.1125	24 July 2023
									0.1117	21 August 2023
									0.1114	18 September 2023
Invesco Exchange-Traded Fund Trust II	Invesco China Technology ETF	Invesco China Technology ETF	US46138E8003	I0149-0005	USD	0.0000	30 April 2024	Yes	0.1239	23 October 2023
									0.0331	19 December 2022
									0.0722	19 December 2022
Invesco Exchange-Traded Fund Trust II	Invesco Global Water ETF	Invesco Global Water ETF	US46138E6510	I0149-0007	USD	0.0000	30 April 2024	Yes	0.0175	20 March 2023
									0.1932	20 June 2023
									0.0381	18 September 2023
									0.2966	19 December 2022
Invesco Exchange-Traded Fund Trust II	Invesco Global Clean Energy ETF	Invesco Global Clean Energy ETF	US46138G8472	I0149-0008	USD	0.0000	30 April 2024	Yes	0.0838	20 March 2023
									0.1396	20 June 2023
									0.0369	18 September 2023