

Invesco Exchange-Traded Fund Trust II  
UK reporting fund status Report to Investors  
Reporting Period Ended 31 October 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 II	Invesco Emerging Markets Sovereign Debt ETF	Invesco Emerging Markets Sovereign Debt ETF	US46138E7849	I0149-0002	USD	0.0000	30 April 2025	Yes	0.1266	20 November 2023
									0.1156	18 December 2023
									0.1097	22 January 2024
									0.1081	20 February 2024
									0.1137	18 March 2024
									0.1075	22 April 2024
									0.1096	20 May 2024
									0.1081	24 June 2024
									0.1097	22 July 2024
									0.1126	19 August 2024
Invesco Exchange-Traded Fund Trust II	Invesco China Technology ETF	Invesco China Technology ETF	US46138E8003	I0149-0005	USD	0.0000	30 April 2025	Yes	0.1082	23 September 2024
									0.1070	21 October 2024
									0.1967	18 December 2023
Invesco Exchange-Traded Fund Trust II	Invesco Global Water ETF	Invesco Global Water ETF	US46138E6510	I0149-0007	USD	0.0000	30 April 2025	Yes	0.0835	18 December 2023
									0.0084	18 March 2024
									0.2198	24 June 2024
Invesco Exchange-Traded Fund Trust II	Invesco Global Clean Energy ETF	Invesco Global Clean Energy ETF	US46138G8472	I0149-0008	USD	0.0000	30 April 2025	Yes	0.0281	23 September 2024
									0.1948	18 December 2023
									0.0066	18 March 2024
									0.0867	24 June 2024
Invesco Exchange-Traded Fund Trust II	Invesco MSCI Global Climate 500 ETF	Invesco MSCI Global Climate 500 ETF	US46138G4331	I0149-0010	USD	0.0634	30 April 2025	Yes	0.0711	23 September 2024
									0.0833	23 September 2024