Invesco Actively Managed Exchange-Traded Fund Trust
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 Actively Managed Exchange-Traded Fund Trust	Invesco AAA CLO Floating Rate Note ETF	Invesco AAA CLO Floating Rate Note ETF	US46090A7211	I0152-0001	USD	1.3833	30 April 2024	Yes	0.1868	20 November 2023
									0.2518	18 December 2023
									0.1359	22 January 2024
									0.1388	20 February 2024
									0.1400	18 March 2024
									0.1388	22 April 2024
									0.1261	20 May 2024
									0.1234	24 June 2024
									0.1409	22 July 2024
									0.1404	19 August 2024
									0.1614	23 September 2024
									0.1578	21 October 2024