

Invesco Actively Managed Exchange-Traded Fund Trust
UK reporting fund status Report to Investors
Reporting Period Ended 31 October 2025



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)	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
									0.1312	18 November 2024
									0.1245	23 December 2024
									0.1169	21 January 2025
									0.1193	24 February 2025
									0.1096	24 March 2025
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	0.0000	30 April 2026	Yes	0.1131	21 April 2025
									0.1293	19 May 2025
									0.1210	23 June 2025
									0.1174	21 July 2025
									0.1162	18 August 2025
									0.1102	22 September 2025
									0.1236	20 October 2025