Invesco Exchange-Traded Fund Trust II
UK reporting fund status Report to Investors
Reporting Period Ended 31 August 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
Invesco Exchange-Traded Fund Trust II	Invesco Solar ETF (art 8)	Invesco Solar ETF	US46138G7060	I0149-0009	USD	0.0000	29 February 2024	Yes	N/A	N/A
Invesco Exchange-Traded Fund Trust II	Invesco KBW Bank ETF	Invesco KBW Bank ETF	US46138E6288	I0149-0006	USD	0.3379	29 February 2024	Yes	0.3808	19 September 2022
									0.4071	19 December 2022
									0.3338	20 March 2023
									0.4456	20 June 2023
Invesco Exchange-Traded Fund Trust II	Invesco Taxable Municipal Bond ETF	Invesco Taxable Municipal Bond ETF	US46138G8050	I0149-0004	USD	0.0003	29 February 2024	Yes	0.0741	19 September 2022
									0.0753	24 October 2022
									0.0765	21 November 2022
									0.0773	19 December 2022
									0.0788	23 January 2023
									0.0789	21 February 2023
									0.0793	20 March 2023
									0.0801	24 April 2023
									0.0807	22 May 2023
									0.0806	20 June 2023
									0.0813	24 July 2023
									0.0825	21 August 2023
Invesco Exchange-Traded Fund Trust II	Invesco S&P 500 Low Volatility ETF	Invesco S&P 500 Low Volatility ETF	US46138E3541	I0149-0003	USD	0.0000	29 February 2024	Yes	0.1140	19 September 2022
									0.1146	24 October 2022
									0.1155	21 November 2022
									0.1160	19 December 2022
									0.1177	23 January 2023
									0.1194	21 February 2023
									0.1199	20 March 2023
									0.1187	24 April 2023
									0.1214	22 May 2023
									0.1209	20 June 2023
									0.1282	24 July 2023
									0.1311	21 August 2023
Invesco Exchange-Traded Fund Trust II	Invesco Senior Loan ETF	Invesco Senior Loan ETF	US46138G5080	I0149-0001	USD	0.0299	29 February 2024	Yes	0.0866	19 September 2022
									0.0964	24 October 2022
									0.1146	21 November 2022
									0.2062	19 December 2022
									0.1221	23 January 2023
									0.1311	21 February 2023
									0.1372	20 March 2023
									0.1439	24 April 2023
									0.1517	22 May 2023
									0.1607	20 June 2023
									0.1695	24 July 2023
									0.1742	21 August 2023