Invesco Exchange-Traded Fund Trust II
UK reporting fund status Report to Investors
Reporting Period Ended 31 August 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 Solar ETF	Invesco Solar ETF	US46138G7060	I0149-0009	USD	0.0000	28 February 2025	Yes	0.0483	18 December 2023
Invesco Exchange-Traded Fund Trust II	Invesco KBW Bank ETF	Invesco KBW Bank ETF	US46138E6288	I0149-0006	USD	0.0000	28 February 2025	Yes	0.4053	18 September 2023
									0.3877	18 December 2023
									0.4265	18 March 2024
									0.3984	24 June 2024
Invesco Exchange-Traded Fund Trust II	Invesco Taxable Municipal Bond ETF	Invesco Taxable Municipal Bond ETF	US46138G8050	I0149-0004	USD	0.0000	28 February 2025	Yes	0.0833	18 September 2023
									0.0856	23 October 2023
									0.0859	20 November 2023
									0.0858	18 December 2023
									0.0826	22 January 2024
									0.0813	20 February 2024
									0.0839	18 March 2024
									0.0932	22 April 2024
									0.0899	20 May 2024
									0.0864	24 June 2024
									0.0845	22 July 2024
									0.0812	19 August 2024
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	28 February 2025	Yes	0.1386	18 September 2023
									0.1448	23 October 2023
									0.1316	20 November 2023
									0.1405	18 December 2023
									0.1288	22 January 2024
									0.1217	20 February 2024
									0.1135	18 March 2024
									0.1112	22 April 2024
									0.1103	20 May 2024
									0.1101	24 June 2024
									0.1025	22 July 2024
									0.1026	19 August 2024
Invesco Exchange-Traded Fund Trust II	Invesco Senior Loan ETF	Invesco Senior Loan ETF	US46138G5080	I0149-0001	USD	0.1956	28 February 2025	Yes	0.1698	18 September 2023
									0.1502	23 October 2023
									0.1622	20 November 2023
									0.1473	18 December 2023
									0.1374	22 January 2024
									0.1379	20 February 2024
									0.1465	18 March 2024
									0.1475	22 April 2024
									0.1568	20 May 2024
									0.1439	24 June 2024
									0.1525	22 July 2024
									0.1633	19 August 2024