

Invesco Exchange-Traded Fund Trust II
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
									0.1124	18 November 2024
									0.1124	23 December 2024
									0.1108	21 January 2025
									0.1064	24 February 2025
									0.1112	24 March 2025
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 2026	Yes	0.1084	21 April 2025
									0.1108	19 May 2025
									0.1058	23 June 2025
									0.1076	21 July 2025
									0.1062	18 August 2025
									0.1006	22 September 2025
									0.1042	20 October 2025
									0.0582	18 November 2024
									0.0584	23 December 2024
									0.0575	21 January 2025
									0.0561	24 February 2025
									0.0579	24 March 2025
Invesco Exchange-Traded Fund Trust II	Invesco International Corporate Bond ETF	Invesco International Corporate Bond ETF	US46138E6361	I0149-0014	USD	0.0008	30 April 2026	Yes	0.0577	21 April 2025
									0.0598	19 May 2025
									0.0629	23 June 2025
									0.0621	21 July 2025
									0.0646	18 August 2025
									0.0630	22 September 2025
									0.0655	20 October 2025
Invesco Exchange-Traded Fund Trust II	Invesco China Technology ETF	Invesco China Technology ETF	US46138E8003	I0149-0005	USD	0.0000	30 April 2026	Yes	0.1106	23 December 2024
									0.0449	23 December 2024
									0.0925	24 March 2025
									0.1364	23 June 2025
									0.1165	22 September 2025
									0.0496	23 December 2024
									0.0541	24 March 2025
									0.3508	23 June 2025
									0.0135	22 September 2025
									0.1391	23 December 2024
									0.1214	24 March 2025
									0.1535	23 June 2025
									0.1195	22 September 2025
									0.3268	23 December 2024
									0.4633	24 March 2025
Invesco Exchange-Traded Fund Trust II	Invesco RAFI Developed Markets ex-U.S. ETF	Invesco RAFI Developed Markets ex-U.S. ETF	US46138E7435	I0149-0012	USD	0.0000	30 April 2026	Yes	0.7198	23 June 2025
									0.4260	22 September 2025