



## Invesco Approved Trading Counterparty List

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Name Of Entity	Legal Entity Identifier (LEI)
ABG SUNDAL COLLIER ASA	2138005DRUCU66B8BNY04
ABN AMRO BANK N.V.	BFXS5XCH7N0Y05NIXW11
AFS INTEREST B.V.	7245004T3GVMWC5LP916
AHORRO CORPORACION FINANCIERA SV SA	95980020140005375141
ARCTIC SECURITIES AS	5967007LIEEXZX4RV572
ARDEN PARTNERS PLC	213800KRNTZFOY1DA806
AUERBACH GRAYSON & COMPANY LLC	254900THN5ANAH8X1V30
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	JHE42UYNWWTJB8YTTU19
BAADER HELVEA LIMITED	529900DXD7EPV64JOG51
BAIN CAPITAL SPECIALITY FINANCE	549300V2JL72R0EYBK64
BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	K8MS7FD7N5Z2WQ51AZ71
BANCO J.P. MORGAN COLOMBIA S.A	549300HGG1HANHW7SB47
BANCO SANTANDER S.A.	5493006QMFDDMYWIAM13
BANCO SANTANDER (BRASIL) S.A	549300D1H731B30TSI43
BANK DEGROOF PETERCAM SA	549300NBLHT5Z7ZV1241
BANK GUTMANN AKTIENGESELLSCHAFT	549300KFLI6V2PUY8522
BANK OF AMERICA NATIONAL ASSOCIATION	B4TYDEB6GKMZO031MB27
BANK OF AMERICA, N.A. SHANGHAI BRANCH	300300C1053231000032
BANK OF MONTREAL	NQQ6HPCNCCU6TUTQYE16
BANK OF NEW YORK MELLON SA/NV (THE)	MMYX0N4ZEZ13Z4XCG897
BANK OF NEW YORK MELLON (THE)	HPFHU0OQ28E4N0NFVK49
BANK OF NOVA SCOTIA (THE)	L3I9ZG2KFGXZ61BMYR72
BANQUE FEDERATIVE DU CREDIT MUTUEL	VBHFXSYT7OG62HNT8T76
BANQUE NOMURA FRANCE	969500Q9WTBUNINDC18

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BARCLAYS BANK PLC	G5GSEF7VJP517OUK5573
BARCLAYS CAPITAL SECURITIES LIMITED	K9WDOH4D2PYBSLSOB484
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	2G5BKIC2CB69PRJH1W31
BAYERISCHE LANDESBANK	VDYMYTQGZZ6DU0912C88
BERNSTEIN AUTONOMOUS LLP	213800LBM6PT85IGM996
BESTINVER SOCIEDAD DE VALORES S.A	95980020140006002537
BGC Brokers L.P. (Formerly MINT Partners)	ZWNFQ48RUL8VJZ2AIC12
BMO CAPITAL MARKETS CORP.	RUC0QBLBRPRCU4W1NE59
BMO CAPITAL MARKETS LIMITED	L64HM9LHPDOS1B9HJC68
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83
BNP PARIBAS (CHINA) CO LTD	5493006KYU0VX4EBIP66
BNP PARIBAS FORTIS	KGCEPHLVVKVRZYO1T647
BNP PARIBAS EMISSIONS-UND HANDELSGESELLSCHAFT MBH	549300TS3U4JKMR1B479
BOCI SECURITIES LIMITED	549300VO4FJKJIJG2H24
BofA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77
BofA SECURITIES LTD	NICH5Q04ADUV9SN3Q390
BRED BANQUE POPULAIRE	549300V2JL2R0EYBK64
BTIG LIMITED	213800YZXS7U4QZP6441
CANACCORD GENUITY LIMITED	ZBU7V5V5NIMN4ILRFC23
CANADIAN IMPERIAL BANK OF COMMERCE	2IGI19DL77OX0HC3ZE78
CANTOR FITZGERALD EUROPE	549300KM6VUHPKQLQX53
CARNEGIE INVESTMENT BANK AB	529900BR5NZNQZEVQ417
CENKOS SECURITIES PLC	213800ALVRC52VN3I821
CIC MARKET SOLUTIONS, INC.	2549003DAILATLCBDJ67
CITADEL SECURITIES (EUROPE) LIMITED	549300WTVI4KO4GEJN54
CITIBANK (CHINA) CO LTD	IMRQEARW2X0ZMJA5J58
CITIBANK COLOMBIA SA	SSER700CV66FF0PRYK94

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CITIBANK EUROPE PUBLIC LIMITED COMPANY	N1FBEDJ5J41VKZLO2475
CITIBANK JAPAN LIMITED	DCQFH37O1JGEEWG3HN05
CITIGROUP GLOBAL MARKETS LIMITED	XKZZ2JZF41MRHTR1V493
CITIGROUP GLOBAL MARKETS EUROPE AG	6TJCK1B7E7UTXP528Y04
CITIBANK NATIONAL ASSOCIATION	E57ODZWZ7FF32TWEFA76
CLSA (UK)	213800VZMAGVIU2IJA72
COMMERZBANK AKTIENGESELLSCHAFT	851WYGNLUQLFZBSYGB56
COOPERATIEVE RABOBANK U.A.	DG3RU1DBUFHT4ZF9WN62
COWEN EXECUTION SERVICES LIMITED	213800SS94VGJTFLIG64
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208
CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39
CREDIT SUISSE (DEUTSCHLAND) AKTIENGESELLSCHAFT	529900ENT1WBE443LZ43
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	DL6FFRRLF74S01HE2M14
CREDIT SUISSE BANK (EUROPE) SA	959800TMGPWX7NYM4R72
DAIWA CAPITAL MARKETS EUROPE LIMITED	MIM2K09LFYD4IB163W58
DANSKE BANK A/S	MAES062Z21O4RZ2U7M96
DBS BANK LTD	ATUEL7OJR5057F2PV266
DEKABANK DEUTSCHE GIROZENTRALE	0W2PZJM8XOY22M4GG883
DEUTSCHE BANK AKTIENGESELLSCHAFT	7LTFWZYICNSX8D621K86
DEUTSCHE BANK (CHINA) CO LTD	529900E7W7M9W46YY476
DNB BANK ASA	549300GKFG0RYRRQ1414
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	529900HNOAA1KXQJUQ27
ERSTE GROUP BANK AG	PQOH26KWDF7CG10L6792
EFG HERMES HOLDING INTERNATIONAL SECURITIES BROKERAGE S.A.E	558600U9YMGSR4KAHP73
FINNCAP LTD	213800DSWHX26RRA1N75
FIRST ABU DHABI BANK (PJSC)	2138002Y3WMK6RZS8H90
FLOW TRADERS B.V.	549300CLJI9XDH12XV51

<b>Name Of Entity</b>	<b>Legal Entity Identifier (LEI)</b>
GFI SECURITIES LIMITED	GUNTJCA81C7IHNBGI392
GOLDMAN SACHS BANK EUROPE SE	8IBZUGJ7JPLH368JE346
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNBB6K528
GOLDMAN SACHS JAPAN CO., LTD	5NGPZ37H6T4XS5MO5N09
GOODBODY STOCKBROKERS	635400IL71G3SXS7OE16
GUY BUTLER LIMITED	213800AG2H8MB5FGJ538
HAUCK & AUFHAEUSER PRIVATBANKIERS	529900OOZP78CYPYF471
HERAUSGEBERGEINSCHAFT WERTPAPIER-MITTEILUNGEN KEPPLER LEHMANN GMBH & CO .KG	5299000J2N45DDNE4Y28
HIS MAJESTY'S TREASURY	ECTRVYYCEF89VWYS6K36
HSBC CONTINENTAL EUROPE	FOHUI1NY1AZMJMD8LP67
HSBC BANK (CHINA) CO LTD	2CZOJRADNJXBLT55G526
HSBC BANK PLC	MP6I5ZYZBEU3UXPYFY54
HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED -THE-	2HI3YI5320L3RW6NJ957
HSBC BANK USA NATIONAL ASSOCIATION	1IE8VN30JCEQV1H4R804
IMPERIAL CAPITAL (INTERNATIONAL) LLP	213800L9V84UL88WAV68
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED	549300RB8ZUQ2QO5HJ15
ING BANK N.V.	3TK20IVIUIJ8J3ZU0QE75
INSTINET EUROPE LIMITED	213800MXAKR2LA1VBM44
INTERMONTE SIM S.P.A.	YMUU1WGHJKORF9E36I98
INTESA SANPAOLO SPA	2W8N8UU78PMDQKZENC08
INVESTEC BANK PLC	8450VF8TSMH0T6D4K848
JB DRAX HONORE (UK) LIMITED	549300WYFIFDMB6POR04
J&E DAVY UNLIMITED COMPANY	63540061DPCBNMCGRY22
J.P MORGAN A.G	549300ZK53CNGEEI6A29
J.P. MORGAN SECURITIES PLC	K6Q0W1PS1L1O4IQL9C32
JANE STREET FINANCIAL LIMITED	549300ZHEHX8M31RP142

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JEFFERIES FINANCE EUROPE SCSP	549300JAT3YTDSYZPK49
JEFFERIES FINANCIAL SERVICES, INC.	026QTPAJC1X7058KCW11
JEFFERIES INTERNATIONAL LIMITED	55THZMDUJCTQZBTRVI98
JILC LIMITED	5493000OB63AYK257W10
JOH BERENBERG, GOSSLER & CO KG	529900UC2OD7II24Z667
JONESTRADING INTERNATIONAL LIMITED	213800DIYIKDWRCFOC55
JPMORGAN CHASE BANK (CHINA) COMPANT LIMITED	549300PJGF8BK9XKVB17
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6GLXDRUGQFU57RNE97
KBC SECURITIES	2138005SP78ELT822P61
KEPLER CHEUVREUX	9695005EOZG9X8IRJD84
LANDESBANK BADEN – WURTTENBERG	B81CK4ESI35472RHJ606
LANDESBANK BADEN - WURTTENBERG – FORDERBANK	0SK1ILSPWNVBNQWU0W18
LIBERUM CAPITAL LIMITED	213800U6KUF87S1KCC03
LIECHTENSTEINISCHE LANDESBANK (OSTERREICH) AG	529900MZNQDC3A3WSZ72
LIQUIDNET EUROPE LIMITED	213800ZIRB79BE5XQM68
LLB INVEST KAPLTALANLAGEGESELLSCHATT M.B.H	529900V7GI37S96T5I03
LLOYDS BANK PLC	H7FNTJ4851HG0EXQ1Z70
LLOYDS BANK CORPORATE MARKETS PLC	213800MBWEIJD5CU638
MACQUARIE BANK LIMITED	4ZHCHI4KYZG2WVRT8631
MACQUARIE CAPITAL (EUROPE) LIMITED	549300GX4FPMFF91RJ37
MARKETAXESS CAPITAL LIMITED	529900CTXON8S5AOCB70
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	PSNL19R2RXX5U3QWHI44
MERRILL LYNCH INTERNATIONAL	GGDZP1UYGU9STUHRDP48
MILLENNIUM EUROPE LIMITED	213800M4PALWKTSLLI88
MILLENNIUM ADVISORS LLC	254900E1P6Z2XZYSA163
MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JBONEPAGQXF4QP29B387

<b>Name Of Entity</b>	<b>Legal Entity Identifier (LEI)</b>
MITSUBISHI UFJ TRUST INTERNATIONAL LIMITED	213800ZXJI3S6VKHTX31
MIZUHO BANK LTD	RB0PEZSDGCO3JS6CEU02
MIZUHO BANK (CHINA) LTD	300300C1056431000059
MIZUHO INTERNATIONAL PLC	213800HZ54TG54H2KV03
MIZUHO BANK EUROPE N.V	724500ZSA7ZOZHUXBS53
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653
MORGAN STANLEY BANK AKTIENGESELLSCHAFT	7CPI4ZQUQVBDH8SA1F44
MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08
MORGAN STANLEY MUFG SECURITIES CO., LTD.	5493000B5SQ53A8BTO30
MUFG SECURITIES EMEA PLC	U7M81AY481YLIOR75625
NAB EUROPE LIMITED	ABV0IUZB6XO4Z8ZOLN77
NATIONAL AUSTRALIA BANK LIMITED	F8SB4JFBSYQFRQEH3Z21
NATIONAL BANK OF CANADA	BSGEFEIOM18Y80CKCV46
NATIONAL BANK FINANCIAL INC.	549300D83GR71RNG0065
NATIONWIDE BUILDING SOCIETY	549300XFX12G42QIKN82
NATIXIS	KX1WK48MPD4Y2NCUIZ63
NATWEST MARKETS LTD (Formally ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY (THE))	RR3QWICWWIPCS8A4S074
NATWEST MARKETS N.V	X3CZP3CK64YBHON1LE12
NOMURA FINANCIAL PRODUCTS EUROPE GMBH	5493002XYZZ0CGQ6CB58
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS05BHJ91
NOMURA INTERNATIONAL PLC	DGQCSV2PHVF7I2743539
NORDEA BANK AB	529900ODI3047E2LIV03
NORTHERN TRUST COMPANY (THE)	6PTKHDJ8HDUF78PFWH30
NORTHERN TRUST SECURITIES LLP	549300EF8AZLRG0UC208
NUMIS SECURITIES LIMITED	213800P3F4RT97WDSX47
OBERBANK AG	RRUN0TCQ1K2JDV7MXO75
ODDO BHF SCA	9695002I9DJHZ3449O66

<b>Name Of Entity</b>	<b>Legal Entity Identifier (LEI)</b>
OLIVETREE FINANCIAL LIMITED	213800WJG33TNCVFZK61
OPTIVER V.O.F	7245009KRY SAYB2QCC29
PANMURE GORDON (UK) LIMITED	213800GM8RB7MS4L3Z24
PARETO SECURITIES AS	549300H0QDQHRJXRM779
PEEL HUNT LLP	5493007DWN0R4YBM4C84
QATAR NATIONAL BANK (Q.P.S.C.)	549300FFSRVBS0SQXY75
QNB FİNANS YATIRIM MENKUL DEĞERLER A.Ş.	789000VGVFLH43JQJL90
RAIFFEISEN BANK INTERNATIONAL AG	9ZHRYM6F437SQJ60UG95
RBC EUROPE LIMITED	TXDSU46SXBWIGJ8G8E98
REDBURN (EUROPE) LIMITED	213800PKEJQZQXQCOJ04
ROBERT W. BAIRD & CO. INCORPORATED	549300772UJAHRD6LO53
ROYAL BANK OF CANADA	ES7IP3U3RHIGC71XBU11
SANTANDER UK PLC	PTCQB104N23FMNK2RZ28
SCOTIABANK EUROPE PLC	5G6NVP4WADOI32VUUB17
SC LOWY PRIMARY INVESTMENTS, LTD.	254900XKJ48TIF06Y478
SC LOWY P.I (LUX) S.A.R.L.	25490064B2LP4W1CRC76
SC LOWY FINANCIAL (HK) LIMITED	254900S5OKBNLX1O50
SC LOWY ASSET MANAGEMENT (UK) LTD	254900QF4TEKQYQAYH56
SEAPORT GROUP EUROPE LLP (THE)	2138003MLD2U3GEMHS70
SHORE CAPITAL MARKETS LIMITED	213800SL93AE1F9QY139
SINGER CAPITAL MARKETS SECURITIES LIMITED	213800ITO7QMNQ9SFG53
SKANDINAVISKA ENSKILDA BANKEN AB	F3JS33DEI6XQ4ZBPTN86
SMBC	3538000245DGJKLOQZ96
SMBC BANK EU AG	967600700UF5YB3QPR03
SMBC BANK INTERNATIONAL PLC	NT7C58H5HPZYKZDPOO64
SMBC NIKKO CAPITAL MARKETS LIMITED	G7WFA3G3MT5YHH8CHG81

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SOCIETE GENERALE SA	O2RNE8IBXP4R0TD8PU41
STANDARD CHARTERED BANK	RILFO74KP1CM8P6PCT96
STANDARD CHARTERED BANK AG	549300WDT1HWUMTUW770
STANDARD CHARTERED GLOBAL BUSINESS SERVICES CO LTD	549300LEOX7EKJVVRP35
STATE STREET EUROPE LIMITED	I1NPP4LGGOKPRU3MI467
STATE STREET BANK INTERNATIONAL GMBH	ZMHGNT7ZPKZ3UFZ8EO46
STATE STREET TRUST AND BANKING COMPANY, LIMITED	549300FYVZ9Q6HREFP74
SMBC BANK EU AG	967600700UF5YB3QPR03
SMBC BANK INTERNATIONAL PLC	NT7C58H5HPZYKZDPOO64
STIFEL NICOLAUS EUROPE LIMITED	213800BVEFNZ8UYPKL03
SUMITOMO MITSUI TRUST BANK LIMITED	5493006GGLR4BTEL8O61
SUMITOMO MITSUI BANKING CORPORATION	5U0XI89JRFVHWIBS4F54
SUMRIDGE PARTNERS LLC	529900ECMK8VI6Q1FG89
SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED	635400IAV22ZOU1NFS89
SVENSKA HANDELSBANKEN AB (publ)	NHBDILHZTYCNBV5UYZ31
SWEDBANK AB	M312WZV08Y7LYUC71685
TFS DERIVATIVES LIMITED	549300WXUYR1CMLDQF25
TORONTO-DOMINION BANK (THE)	PT3QB789TSUIDF371261
TP ICAP (EUROPE) SA	213800R54EFFINMY1P02
TP ICAP BROKING LIMITED	549300BMVW85YF9FGN67
TP ICAP MARKETS LIMITED	213800NMEZS3MD2IUP33
TRADITION (UK) LIMITED	5493009GUESWKOCRBE73
TRADITION SECURITIES AND FUTURES	969500ULC0Y1IG0A4O72
TRADEWEB EUROPE LIMITED	2138001WXZQOPMPA3D50
TRADEWEB DIRECT LLC	549300MII67ES5YBJH61
TSAF OTC	969500V058ZSY03FNX80



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UBS AG	BFM8T61CT2L1QCEMIK50
UBS EUROPE SE	5299007QVIQ7IO64NX37
UBS SECURITIES CO LTD	549300YZ2GIMNB6S2A13
UNICREDIT BANK AG	2ZCNRR8UK83OBTEK2170
UNICREDIT BANK AUSRIA A.S	D1HEB8VEU6D9M8ZUXG17
UNLU MENKUL DEGERLER ANONIM SIRKETI	7890000CQSASR7KQJSJ59
VALCOURT SA	213800QCVQCX88M5U770
VAN LANSCHOT KEMPEN N.V..	724500D8WOYCL1BUCB80
VIRTU ITG EUROPE LIMITED	213800EEC95PRUCEUP63
VIRTU ITG LLC	549300S41SMIODVIT266
WELLS FARGO SECURITIES INTERNATIONAL LIMITED	BWS7DNS2Z4NPKPNYKL75
WESTPAC BANKING CORPORATION	EN5TNI6CI43VEPAMHL14
WIENER PRIVATBANK SE	529900VYY1MRNR59PN57
WINTERFLOOD SECURITIES LIMITED	8BRUP6V1DX3PIG2R0745
WOOD & COMPANY FINANCIAL SERVICES, A.S	549300UYJKOXE3HB8L79
ZKB SECURITIES (UK) LTD	549300GQG0XFBLBQEC67
ZURCHER KANTONALBANK	165GRDQ39W63PHVONY02

### **Introducing Brokers**

Trades introduced by ICMI are executed by Virtu ITG Europe Limited and BMO Capital Markets Limited

INVESCO CAPITAL MARKETS, INC.	549300O1XUPMKDITYZX74
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