

Invesco Capital Markets, Inc.
Order Routing Disclosure (pursuant to SEC Rule 606)

2014
Quarter 1

NYSE Securities	
% of Non-Directed Orders	0%
	# of Non-Directed Orders
Limit orders	0
Market orders	0
Other orders	0

NASDAQ Securities	
% of Non-Directed Orders	0%
	# of Non-Directed Orders
Limit orders	0
Market orders	0
Other orders	0

AMEX/Other national exchange securities	
% of Non-Directed Orders	0%
Orders	# of Non-Directed Orders
Limit orders	0
Market orders	0
Other orders	0

