

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

2023
Quarter 2

| National Market Securities | |
|----------------------------|--------------------------|
| S&P Index NMS Securities | |
| % of Non-Directed Orders | 0% |
| | |
| | # of Non-Directed Orders |
| April | 0 |
| May | 0 |
| June | 0 |

| Other NMS Securities | |
|--------------------------|--------------------------|
| % of Non-Directed Orders | 0% |
| | |
| | # of Non-Directed Orders |
| April | 0 |
| May | 0 |
| June | 0 |

| Options - National Market Securities | |
|--------------------------------------|--------------------------|
| % of Non-Directed Orders | 0% |
| | |
| Orders | # of Non-Directed Orders |
| April | 0 |
| May | 0 |
| June | 0 |