

2013 P5 Client Periodic Report

Lobbyist Name: Invesco Advisers, Inc.

Client Name: Invesco Advisers, Inc.

Lobbyist Information

| | |
|---------------------------|---|
| Principal Officer Name | Johnson, Eric |
| Principal Officer Title | US Head of Sales, Services and Consultan |
| Principal Officer Email | BLOCKED_EMAIL |
| Principal Officer Phone | (212) 278-9101 |
| Lobbyist Business Name | Invesco Advisers, Inc. |
| Lobbyist Business Address | 1166 Avenue of the Americas, 25th Floor, New York, NY 10036 United States of America |
| Lobbyist Business Phone | (212) 278-9101 |

Client Information

| | |
|------------------|---|
| Client Name | Invesco Advisers, Inc. |
| Business Address | 1166 Avenue of the Americas, 25th Floor, New York, NY 10036 United States of America |
| Client P.O. Name | Johnson, Eric |
| Business Phone | (212) 278-9101 |
| Business Email | BLOCKED_EMAIL |

Employee(s) Lobbying for Client

Employee # 1

| | |
|-------------------------|---|
| Employee's Name | Ellis-Beckham, Dyice |
| Employee's Work Address | 1166 Avenue of the Americas, New York, NY 10036 United States of America |
| Employee's Work Phone | (973) 731-0338 |
| Employee's Salary | \$763.35 |

2013 P5 Client Periodic Report

Lobbyist Name: Invesco Advisers, Inc.

Client Name: Invesco Advisers, Inc.

Lobbying Activities

Activity # 1

Subject Category Annual Portfolio Review Meeting

Subject Details Annual portfolio review with the NYC Comptroller's Office Fixed Income Team on 10.24.13.

| Target | Office/Department | Contact Name |
|------------------------|-------------------|--|
| Comptroller, Office of | | Gantz, Martin Pulisic, Welsey Barclay, Karen Feng, Robert |

Summary of Compensation from Client

Total Compensation Paid or Owed for Current Period \$763.35

Lobbying Expenses

Aggregate of all expenses for salaries of support staff \$0.00

Total of Aggregate Expenses \$75.00 or less \$0.00

Are there expenses greater than \$75.00? No

Itemized Expense Total \$0.00

Total Expenses for Current Period \$0.00

Reimbursed Expenses

Total Reimbursed Expenses for Current Period \$0.00

2013 P5 Client Periodic Report

Lobbyist Name: Invesco Advisers, Inc.

Client Name: Invesco Advisers, Inc.

CERTIFICATION

I certify that all statements made on this report are true and correct to the best of my knowledge and belief, and I understand that the willful false statement of any material fact herein will subject me to the provisions of law relevant to the making of false instruments and will render such statement null and void.

| | |
|------------------------|---------------|
| Principal Officer Name | Johnson, Eric |
|------------------------|---------------|

| | |
|-------------------------|---------------|
| Principal Officer Email | BLOCKED_EMAIL |
|-------------------------|---------------|

| | |
|--------------------|------------------|
| Certification Date | 11/15/2013 13:42 |
|--------------------|------------------|

ELECTRONIC SIGNATURE

Eric Johnson was required to indicate acceptance of the representations made in the following statement by entering his or her password used to access the E-Lobbyist, New York City Lobbyist Filing System and pressing the Submit button to affix his or her electronic signature and file the report with the Office of City Clerk - City of New York.

"I certify that all statements made on this report are true and correct to the best of my knowledge and belief, and I understand that the willful false statement of any material fact herein will subject me to the provisions of law relevant to the making of false instruments and will render such statement null and void."