

Invesco Distributors, Inc.
Statement of Financial Condition
December 31, 2015

Assets

Cash and cash equivalents	\$ 68,549,387
Due from affiliated registered investment companies	27,824,073
Commissions receivable	390,053
Loan due from parent	29,550,150
Deferred tax assets	10,111,487
Other assets	841,605
Total assets	<u>\$ 137,266,755</u>

Liabilities and stockholder's equity

Liabilities

Due to affiliated companies	4,576,767
State taxes payable	589,072
Due to dealers for distribution fees	60,891,830
Total liabilities	<u>66,057,669</u>

Stockholder's equity

Common stock, \$1 par value, 1,000 shares authorized, 10 shares issued and outstanding	10
Additional paid-in capital	50,433,560
Retained earnings	20,775,516
Total stockholder's equity	<u>71,209,086</u>
Total liabilities and stockholder's equity	<u>\$ 137,266,755</u>

The accompanying notes are an integral part of this statement of financial condition.