



---

## Statement on MF Global

4<sup>th</sup> November 2011

---

### **IVZ**

Invesco Ltd does not have any exposure to MF Global for its own account. No investment account or investment vehicle managed by Invesco has exposure to MF Global that would have a material adverse effect on its performance. Additionally, Invesco has a risk management group that monitors counterparty exposure on an ongoing basis.

---

### **Invesco Funds**

Invesco's funds do not have any direct exposure to MF Global, and we are not aware of any indirect exposure to MF Global that would have a material effect on any of Invesco's funds. Additionally, Invesco has a risk management group that monitors counterparty exposure on an ongoing basis in order to determine whether material counterparty risk exists.

---

### **PowerShares UCITS**

Other than PSRF, whose investment strategy is designed to passively track an investment index which contains MF Global, no PowerShares Exchange Traded Funds have any direct exposure to MF Global, and we are not aware of any indirect exposure to MF Global that would have a material effect on any of the PowerShares Exchange Traded Funds. Additionally, Invesco has a risk management group that monitors counterparty exposure on an ongoing basis in order to determine whether material counterparty risk exists.