



EMP Invesco Intl Investment Detail
by Currency

Report ID: EWBC20

Base Currency: USD

Status: FINAL

INVESCO INTL EQ TRST - GE7F20020002

8/31/2012

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
U.S. DOLLAR						
CASH & CASH EQUIVALENTS						
98,506.09 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681	100.000000	98,506.09	98,506.09	100.00%	0.00	0.00
TOTAL BASE INVESTMENTS		98,506.09	98,506.09	100.00%	0.00	0.00