

IRA One-Time Distribution Form

Use this form to request a one-time distribution from your Invesco IRA.



PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

1 IRA Type (Select one.) Traditional Roth SEP SARSEP SIMPLE

2 Depositor Information

Social Security Number (Exactly as it appears on account.)

□□□□ — □□ — □□□□□□

Existing Invesco Account Number or Plan ID

□□□□□□□□□□□□

Account Registration (Please print name as it appears on account.)

Daytime Phone Number

□□□□ — □□□□ — □□□□□□

Evening Phone Number

□□□□ — □□□□ — □□□□□□

Date of Birth (mm/dd/yyyy)

□□ / □□ / □□□□□□

3 Distribution Instructions (Complete sections A, B, and C.)

We recommend that you speak with a tax or financial adviser regarding the consequences of this distribution.

A. Amount of Distribution: (Select one.)

- Distribute the entire account.
- I would like to receive the following dollar amount from the account (net): \$ □□□□ , □□□□ . □□□□ . I authorize and direct Invesco Investment Services (IS) to redeem additional fund shares in amounts necessary to pay any applicable account maintenance fees, contingent deferred sales charges and federal income tax withholding. I understand that this amount will be reduced by any applicable redemption fees.
- Distribute the following dollar amount from the account (gross): \$ □□□□ , □□□□ . □□□□ . I understand that the amount of the distribution check that I receive will be reduced by any applicable account maintenance fees, redemption fees, contingent deferred sales charges and federal income tax withholding.

B. Allocation of Distribution: (Select one.)

- Proportionate** - Shares will be redeemed from each fund in which your account holds shares in the proportion that such investment represents with respect to the total value of your account at the close of business on the day on which the shares are redeemed.
- Distribution from Specific Fund(s)** - Please indicate the fund(s) and redemption amounts below.

Fund Number	Fund Name	Percentage	Amount
□□□□	_____	□□□□	or \$ _____
□□□□	_____	□□□□	or \$ _____
□□□□	_____	□□□□	or \$ _____
□□□□	_____	□□□□	or \$ _____
□□□□	_____	□□□□	or \$ _____



C. Type of Distribution: The following information is required for tax reporting purposes. *(Select one.)*

- Normal** - Depositor has reached age 59½ but is not yet taking required minimum distributions. Required minimum distributions do not apply to Roth IRAs.
- Early** - Depositor is taking an early distribution for reasons other than those described below.
Note: If you are taking an early distribution, the taxable amount of the distribution may be subject to federal income taxation as ordinary income and may be subject to an additional 10% penalty tax imposed by the IRS. In the case of a SIMPLE IRA, a 25% penalty tax may be imposed if you have not maintained a SIMPLE IRA for at least two years prior to taking the distribution. For more information regarding exceptions to the penalty tax, see IRS Publication 590 or call an Invesco Client Services Representative.
- Disability** - Depositor has become disabled.
Note: Disability is defined in the Internal Revenue Code as being unable to engage in any substantial gainful activity by reason of a medically determinable physical or mental impairment which can be expected to result in death or to be of long-continued and indefinite duration. By signing this Distribution Form, you certify that you meet the requirements for a disability distribution.
- Transfer due to divorce** - Depositor has agreed or been ordered to transfer assets from the account to a former spouse pursuant to a divorce decree or property settlement agreement incident to divorce. The assets will be transferred into an Invesco IRA account in the recipient's name. The recipient must complete an Invesco IRA Application unless an account is already established. Additionally, if the recipient wishes to receive a distribution the recipient will need to submit a separate distribution request. If the recipient wishes to transfer the assets from their Invesco IRA account to another custodian, the recipient will need to submit the receiving custodian's transfer/rollover paperwork along with a letter of acceptance from the receiving custodian.
Note: If the depositor requests the transfer, he or she must have his or her signature guaranteed in Section 7. If the recipient is requesting to transfer the assets without the signature of the depositor, he or she must also include a certified copy of the divorce decree which specifically references the Invesco account of the depositor. The recipient's signature must have his or her signature guaranteed in Section 7.
- Transfer of Assets** - Depositor is transferring assets to a new IRA custodian.
Note: A letter of acceptance from the new custodian is required to report the distribution as a transfer of assets.
- Rollover** - Depositor is rolling over assets into an employer-sponsored retirement plan.

4 Federal Income Tax Withholding Election *(Select one.)*

The distributions you receive from your IRA are subject to 10% withholding unless otherwise specified below.

- I do not want any federal income tax withheld from my distribution.
- I want federal income tax withheld at the rate of %. *(Must be 10% or greater.)*

Please note that the withholding rate designation made above supersedes any previous designations. Withholding will only apply to the portion of your distribution that is includable in your income subject to federal income tax, to the extent that IIS can make such a determination. If you elect not to have withholding applied to your distributions, or if you do not have enough federal income tax withheld from your distributions, you may be responsible for payment of estimated tax. You may incur penalties under the estimated tax rules if your withholding and estimated tax payments are not sufficient.

Note: When taking a distribution from your retirement account, please consult a tax adviser for information pertaining to taxable amounts and possible penalties.

5 Payment Options *(Refer to section 7 to determine if a signature guarantee is required.)*

By Check:

- Mail check to the depositor's address of record.
- Mail check to new IRA custodian or plan trustee per instructions on attached letter of acceptance from the new custodian.
- Mail check to third party address *(Signature guarantee required.)*

Make check payable to:

Street Address *(Including apartment or box number.)*

City

State

ZIP

By Transfer in Kind:

- Deposit the distribution proceeds into a new Invesco account. *(Please complete and attach the appropriate Invesco application.)*
- Deposit the proceeds into my existing account in kind. *(Fund selections will remain the same.)*

Account Number:

- Deposit the proceeds into my existing Invesco account in the following funds. *(Exchanges must be for shares of the same share class.)*

Fund Number	Account Number	Percentage	Amount
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To Bank:

- Wire proceeds to my bank account.
- ACH Transfer to my bank account. *(Allow 2-3 business days to receive your proceeds.)*

Bank Name

Name(s) on Bank Account

Account Type: Checking Savings

Name

Pay to the order of _____ \$

Please tape your voided check here.

Routing Number

Account Number

6 Signature of Depositor or Recipient of Transfer Incident to Divorce (Required)

I hereby affirm that the information given above is true and correct and I authorize and direct the custodian to make distributions and take such other actions as described above.

Signature

Title

Date (mm/dd/yyyy)

 / /

7 Signature Guarantee

A signature guarantee is required under the following circumstances:

- The amount to be distributed is over \$250,000.00
- The proceeds will be made payable to a person other than the IRA depositor
- The proceeds of a systematic redemption will be sent to a physical address other than the address of record on your Invesco account
- The proceeds will be sent to a bank account not owned by the IRA depositor
- Proceeds of an unscheduled redemption will be sent to a bank account or address that has been on your Invesco account for less than 30 days

Signature Guarantee:

(Please place signature guarantee stamp here.)

Each signature must be guaranteed by a bank, broker-dealer, savings and loan association, credit union, national securities exchange or any other "eligible guarantor institution" as defined in rules adopted by the Securities and Exchange Commission. Signatures may also be guaranteed with a medallion stamp of the STAMP program or the NYSE Medallion Signature Program, provided that the amount of the transaction does not exceed the relevant surety coverage of the medallion. **A signature guarantee may NOT be obtained through a notary public.**

8 Mailing Instructions

Submit form to:

After completing the form, please sign it and send it to one of the addresses detailed below.

(Direct Mail)

Invesco Investment Services, Inc.
P.O. Box 4739
Houston, TX 77210-4739

(Overnight Mail)

Invesco Investment Services, Inc.
11 Greenway Plaza, Ste. 2500
Houston, TX 77046

For additional assistance please contact an Invesco Client Services Representative at 800 959 4246, weekdays, 7 a.m. to 6 p.m. Central Time.

Visit our website at invesco.com

The Invesco website gives you 24-hour access to your mutual fund account. By using the website, you can obtain the most up-to-date information about your account.

- Check daily and quarterly account balance
- Confirm your account transaction history
- View account statements and tax forms
- Sign up for eDelivery of quarterly statements, daily transaction statements, prospectuses, reports and tax forms
- Check the current fund price, yield and total return on any fund
- Process transactions
- Retrieve account forms and investor education materials

Invesco 24-Hour Automated Investor Line 800 246 5463

The Invesco Investor Line gives you 24-hour toll-free access to your mutual fund account. By calling the Invesco Investor Line any day of the week, 24 hours a day, you can obtain the most up-to-date information about your account.

Simply dial 800 246 5463. To use the system, please have your account numbers and Social Security number handy.

- Obtain fund prices
- Confirm your last three transactions
- Order a recent account statement(s)
- Verify your account balance
- Process transactions
- And more

On or about April 30, 2010, Invesco Aim Distributors, Inc. becomes Invesco Distributors, Inc., Invesco Aim Investment Services, Inc. becomes Invesco Investment Services, Inc., and AIM funds become Invesco funds. In addition, invescoaim.com becomes invesco.com.

On or about April 30, 2010, Invesco replaces AIM in the fund name.