



# Invesco 403(b) Loan Repayment Change Form

Use this form to change the bank account information and/or loan repayment allocation on an exiting loan. Invesco Investment Services, Inc. (IIS) must receive this form at least 10 business days prior to your next loan repayment due date to allow for verification of the routing instructions.

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

## 1 | Participant and Plan Information

Social Security Number (Required)	Invesco Account Number or Plan ID
<input type="text"/>	<input type="text"/>

Participant's Full Name (Please print name as it appears on account.)

Primary Phone Number	Email Address
<input type="text"/>	<input type="text"/>

Plan Name

## 2 | Loan Information (Select one.)

IIS will update all existing loans, unless specified below.

- Update existing loan number
- Update all existing loans.

## 3 | Allocation of Loan Repayments (Select one.)

If I do not provide a repayment allocation instructions below, I am directing IIS to reinvest the repayments in accordance with my current investment allocation instructions on file. Furthermore, I understand that IIS will reinvest my repayments at net asset value (NAV).

**Note:** Loan proceeds from the redemption of Invesco Government Money Market - Cash Reserve Shares may be reinvested into Invesco Government Money Market - Cash Reserve Shares or another fund of your choice at NAV.

- My loan repayments are to be invested in accordance with my current investment allocation instructions on file with IIS.
- My loan payments are to be invested in accordance with the following investment allocation instructions:

Fund Number	Fund Name	Percentage
<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> %
<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> %
<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> %
<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> %
<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> %
Total		<input type="text"/> <input type="text"/> <input type="text"/> %



**4 | Bank Account Information for Loan Repayments**

**Note:**

- A temporary or starter check is not acceptable.
- A voided check taped below is required to establish bank account information.
- If a voided company or corporate check is provided, then a letter from that financial institution verifying the authorized signers must be included.

Your monthly loan payment will be made via bank drafts from your bank account. The bank drafts are electronic transfers of funds from your bank to Invesco's bank through the Automated Clearing House (ACH) Network. As soon as your bank has accepted your authorization, the amount of each repayment will be electronically deducted from your bank account on or about the date you designate for each month. The bank will process the electronic funds transfer and a debit entry will appear on your bank account statement. Additionally, these bank instructions may also receive redemption proceeds as requested.

**Signature of Bank Account Owner(s)** (Required if different from Invesco Account Registration.)

By signing this form and providing bank instructions, I understand and acknowledge that:

- IIS may accept written instructions to remit proceeds, and IIS may pay and charge my account for ACH drafts paid to the Invesco account.
- This authorization will remain in full force and effect, and IIS may continue to honor instructions to draft this bank account until written notice is provided revoking this authority.

Signature of Bank Account Owner

Date (mm/dd/yyyy)

X

Account Type:  Checking  Savings

Name

\_\_\_\_\_

\_\_\_\_\_

Pay to the order of \_\_\_\_\_ \$

\_\_\_\_\_

**Please tape your voided check here.**

Routing Number

Account Number

**5 | Authorization and Signature of Participant** (Please sign and date below.)

I authorize IIS to initiate drafts via the ACH Network from the bank account identified in section 4, pursuant to instructions received from myself, the participant. I understand that all purchases of fund shares pursuant to these instructions are subject to the terms of the prospectus(es) of the applicable Funds. I agree that the rights of IIS with respect to each draft shall be the same as if it were drawn directly by the account owner, as applicable. I agree that, should any draft be dishonored, with or without cause, intentionally or inadvertently, IIS shall have no liability whatsoever with respect to any order for the purchase of Fund shares which was to have been settled via such draft. I further agree that IIS may delay the payment of redemption proceeds with respect to Fund shares purchased via such a draft for period of up to ten (10) days in order to enable IIS to confirm that the draft has cleared. This authorization shall remain in full force and effect and IIS may continue to honor instructions to draft the referenced account until notification revoking this authority is provided. Notice should be provided to Invesco's Client Services at 800 959 4246 or in writing to: IIS, PO Box 219078, Kansas City, MO 64121.

Additionally, if this draft is discontinued and not replaced with another draft or a repayment is missed prior to the draft being replaced, the loan may be considered in default. I understand I will have until the end of the calendar quarter following the quarter in which the loan repayment was due to make the missed repayments(s) (cure period) before IIS will treat the outstanding loan balance (principle plus interest) as a deemed distribution, which will be reported on IRS Form 1099-R.

**In consideration of IIS acting on instructions and processing transactions as described above, I agree to indemnify and hold harmless IIS, its affiliates, each of their respective employees, officers, trustees, or directors, and each of the Invesco Funds from and against any and all claims, losses, liabilities, damages and expenses that may be incurred by reason of your actions taken in accordance with the instructions set forth herein.**

Signature (Required)

Date (mm/dd/yyyy)

X

**6 | Mailing Instructions**

Please send completed and signed form to:

**(Direct Mail)**

Invesco Investment Services, Inc.  
P.O. Box 219078  
Kansas City, MO 64121-9078

**(Overnight Mail)**

Invesco Investment Services, Inc.  
c/o DST Systems, Inc.  
430 W. 7th Street  
Kansas City, MO 64105-1407

**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/us](http://invesco.com/us) to:**

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