Please remember to sign application after printing.

Print | Clear Form

Coverdell Education Savings Account Transfer Form

Use this form to transfer assets from an existing Coverdell Education Savings Account (Coverdell ESA) with another institution to an Invesco Coverdell ESA.

Do not use this form to:

- Request a transfer or rollover of retirement plan assets. Please submit the Invesco Retirement Account Transfer/Rollover Form.
- Request a change of Designated Beneficiary on an existing Invesco Coverdell ESA. Please submit the Invesco Coverdell ESA Administration Form.

For more information, please see the Additional Information section on page 4 of this form.

PLEASE USE BLUE OR BLACK INK **PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS**

1 | Account Information

Start here >. Use "Tab" key to move to next field.

A. Responsible Individual

Full Name

Social Security Number *(Required)*

Date of Birth *(Required)* (mm/dd/yyyy)

Mailing Address

City

State

ZIP

Primary Phone Number

Alternate Phone Number

B. Designated Beneficiary

☐ Check here if the Designated Beneficiary is the same as the Responsible Individual listed above.

Full Name

Social Security Number *(Required)*

Date of Birth *(Required)* (mm/dd/yyyy)

2 | Assets Are Moving from This Coverdell ESA *(Required)*

Name of Current Trustee/Custodian

Account Number at Current Trustee/Custodian

Mailing Address of Current Trustee/Custodian

City

State

ZIP

Attention

Trustee/Custodian Phone Number

Note: Some custodians may require pre-liquidation of assets, payment of fees, and/or completion of their own forms before transferring assets to Invesco. To expediate your request, please contact your current custodian to verify their requirements.

☐ Yes, I have contacted the current custodian. I have filed the necessary paperwork and have met their requirements for transferring assets.

☐ No, I have not.

3 | Instructions to Delivering Trustee/Custodian *(Complete option 1 or 2.)*

In accordance with my custodial agreement or plan document, I authorize my current trustee/custodian to deduct from my account at the time to transfer any outstanding fees due.

OPTION 1: Transfer "in kind" - A transfer "in kind" is the movement of currently owned Invesco funds from one custodian to Invesco Investment Services, Inc (IIS) without liquidating. If you do not currently own Invesco funds, then this option is not available to you.

Please transfer "in kind" existing Invesco funds held in the account(s) listed in section 2.

☐ Transfer "in kind" ALL

☐ Transfer "in kind" partial shares: _____ shares of Invesco _____ Fund.

OPTION 2: Liquidate - Please liquidate the account(s) listed in section 2 and issue a check payable to ITC.

☐ Liquidate All ☐ Partial liquidation of $ ___,___.__

☐ Liquidate immediately ☐ Liquidate at maturity (mm/dd/yyyy) _____

4 | Assets Are Moving to The Following Invesco Coverdell ESA

☐ New Invesco Coverdell ESA *OR* ☐ Existing Invesco Coverdell ESA Number _____

Investment Allocation:

Please indicate fund(s) and investment percentages, rounded to whole percentages. Total percentage MUST equal 100%.

Please Note: If transfer "in kind" was selected above, your fund selection will remain the same. You may request an exchange separately. If no fund is selected, Cash Reserve Shares of Invesco Money Market Fund will be purchased. If no class of shares is selected, Class A shares will be purchased.

Fund Number	Fund Name	Class of Shares	Whole Percentage
		TOTAL	1 0 0

Please attach a separate page for additional allocations, if necessary.

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

To the current trustee/custodian: A Coverdell Education Savings Account has been established with Invesco Distributors, Inc., with Invesco Trust Company (ITC) as custodian. Please accept this as your authorization and instruction to liquidate and/or transfer "in kind" the assets noted above, which your company holds for the named Designated Beneficiary.

Signature of Responsible Individual *(Required)* Date (mm/dd/yyyy)

X _____ _____

Note: The current trustee/custodian may require your signature to be guaranteed. Call that institution for their requirements.

Signature Guarantee: (Please place signature guarantee stamp below.)

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.**

6 | Custodian Acceptance *(This section to be completed by Invesco.)*

This is to advise you that ITC, as Custodian, will accept the account identified in section 2.

This transfer of assets is to be executed on a trustee to trustee basis and will not place the Designated Beneficiary in actual receipt of any portion of the plan assets. No federal income tax is to be withheld from this transfer of assets.

Authorized Signature of Officer Mary N. Keller

On behalf of Invesco Trust Company

7 | Mailing Instructions

Invesco does not accept the following types of payment: Cash, Credit Card Checks, Temporary/Starter Checks, and Third Party Checks.

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 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

Call the 24-Hour Automated Investor Line 800 246 5463 to:

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

To use the system, please have your account numbers and Social Security number available.

Additional Information

- Remember to include a copy of your most recent account statement and any required forms from the current trustee or custodian.
- When transferring CD's a maturity date is required. The request must be received by IIS 30 days prior to maturity date. Transfer "in kind" is not available for CD's.
- Sign and mail this completed form along with the Invesco Coverdell Education Savings Account Application (if you do not have an Invesco Coverdell ESA established) to the appropriate mailing address listed in section 7.