Please remember to sign application after printing.

Print | Clear Form

Invesco

Omnibus Retirement Plan Application

Use this form to authorize Invesco Investment Services, Inc. (IIS) to establish the non-Invesco-sponsored omnibus qualified retirement plan indicated in section 2. We recommend that you speak with a tax advisor or financial advisor prior to adopting a retirement plan.

- The employer must have adopted a qualified retirement plan document.
- If establishing an omnibus account on behalf of underlying plan participants, all tax reporting, withholding and, if applicable, retirement plan administration, are the responsibility of the employer/plan trustee and not the responsibility of IIS.
- Trustee(s) should refer to the Invesco Privacy Policy located at the end of this form.
- All trustees are required to sign this application.

Do not use this application to establish participant-based retirement accounts.

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

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

1 | Plan Type *(Select one.)*

☐ 401(k) ☐ Money Purchase Pension ☐ Profit Sharing ☐ Other

2 | Plan Information

Plan Name

Plan Tax Identification Number *(Required)*

Mailing Address *(Account statements will be mailed to this address.)*

City State ZIP

Primary Phone Number Email Address

eDelivery

Receive statements, confirmations, account correspondence, shareholder reports, news and updates, and tax forms online instead of by U.S. mail.

By providing my email address above, I (we) consent to eDelivery unless indicated here.

☐ I (we) do not want eDelivery.

If consenting to eDelivery, please indicate items you would like to receive online *(Invesco Investment Services, Inc. (IIS) will default to ALL if no selections are made):*

☐ Quarterly and annual statements
☐ Transaction confirmations and account correspondence
☐ Prospectuses, annual and semi-annual reports
☐ News and updates
☐ Tax forms

Important Note: You will receive an email from IIS asking you to confirm and complete your enrollment for eDelivery of tax forms. eDelivery of tax forms will not commence until you respond to the email. For more information on eDelivery consent, please see the Additional Information section at the end of the form.

3 | Plan Trustee(s)

List all plan trustee(s). If there are more than two trustees, please attach a separate page including all of the information requested in this section.

IIS will accept instructions to authorize plan or participant transactions from any one of the plan's trustees listed unless specified below.

☐ All plan trustees' signatures are required for authorizing transactions.

1. Full Name

Social Security Number *(Required)*

Primary Phone Number

Mailing Address *(Including apartment or P.O. Box number)*

City

State

ZIP

2. Full Name

Social Security Number *(Required)*

Primary Phone Number

Mailing Address *(Including apartment or P.O. Box number)*

City

State

ZIP

4 | Investment Elections *(Please refer to the List of Available Investments in section 10.)*

Note: If no fund(s) is indicated below, I am directing IIS to purchase Cash Reserve Shares of Invesco Government Money Market Fund. If an Invesco Fund name(s) is indicated but no class of shares is specified, I am directing IIS to purchase Class A shares of the specified fund(s).

Fund Number	Fund Name	Class of Shares	Purchase Amount
			$, .
			$, .
			$, .
			$, .
			$, .
			$, .
		Initial Purchase Total	$, .

5 | Reduced Sales Charge *(Only available for Class A shares.)*

Rights of Accumulation *(Cumulative Discount)*
The plan applies for reduced sales charges based on the share balances in a related plan *(A plan sponsored by the same employer with the same name and address.)* with the following tax identification number:

Plan Tax Identification Number

Invesco Account Number or Plan ID

Large Plan Purchases The plan applies for the right to purchase Class A shares at net asset value (NAV) without the imposition of a front-end sales charge based on the following:

☐ I certify that there are at least 100 employees eligible to participate in the plan; and/or

☐ The plan assets are at least $1 million.

6 | Telephone Transactions *(Automatically applies unless declined below)*

Telephone Exchange: ☐ I DO NOT authorize telephone exchange.

7 | Financial Advisor/Dealer Information *(To be completed by your financial advisor.)*

Important: Incomplete information in this section may result in no broker/dealer being assigned to the account.

Name of Firm

Branch Number

Financial Advisor's Name

Financial Advisor's Rep ID

Financial Advisor's Branch Address

Financial Advisor's Phone Number

City

State

ZIP

We authorize IIS to act as our agent in connection with transactions authorized by the account application and agree to notify IIS of any purchase made under a letter of intent or rights of accumulation.

Authorized Signature of Dealer/Home Office

X

Invesco Dealer Number

Important Note for plans purchasing shares at NAV: If the plan is eligible to purchase shares at NAV, a completed Net Asset Value Certification Form must be attached. Eligibility criteria for NAV purchases is described in the fund's Statement of Additional Information.

Please indicate which method the financial advisor would like to receive their commissions. IIS will default to Option 1 if no selection is made below. If a Net Asset Value Certification Form is not attached, IIS will default to purchases at the normal breakpoint level.

☐ Option 1: Finder's fee paid immediately and 12b-1 payments made after a 13 month period has elapsed.

☐ Option 2: No Finder's fee and 12b-1 payments begin immediately.

8 | Trustee(s) Certification and Authorization *(Please sign and date below.)*

Plan Certification
By signing this application, the undersigned certify, acknowledge, and agree that (i) the undersigned is/are trustee(s) of a retirement Plan trust (the "Plan") with a valid Plan document, exempt from taxation pursuant to Section 501(a) of the U.S. Internal Revenue Code (the "Code"); (ii) all investments made by the Plan in the Invesco Funds (each, a "Fund") are being made pursuant to the current Prospectus and Statement of Additional Information of each such Fund, each of which may be amended from time to time without prior notice being given to Plan trustees or the Plan; (iii) as trustee(s), the undersigned will be responsible for all tax reporting, withholding, and Plan administration; and (iv) underlying Plan participants have been provided the Unclaimed Property Notice listed in the Additional Information section.

IRS Certification
I/We certify, under penalties of perjury, that: (i) the number provided in section 2 of this account application is the current Taxpayer Identification Number for the Plan, and (ii) the Plan is not subject to backup withholding because it is an organization exempt from tax pursuant to Section 501(a) of the Code.

Signature Provisions
The undersigned have read, understand and agree to the foregoing application and material included herein by reference, and affirm that I/we have received and read the fund prospectus(es) and agree to the terms set forth therein. The undersigned certify that the information which I/we have provided and the information included within the application and the material included herein by reference is accurate.

I/We understand that if section 7 is blank or incomplete, this Plan may be established without a financial advisor/dealer assigned to the Plan and IIS and its affiliates shall not give tax advice or investment advice, nor determine whether the account is appropriate for Plan. By signing this form, (i) I/we authorize and direct IIS to maintain the account referenced herein, **and I/we 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.**

Plan Trustee(s) Signatures:
All Trustees must sign this authorization. Please attach an additional page if there are additional signers.

Trustee's Signature *(Required)* Title Date (mm/dd/yyyy)

X

Name *(Please print)*

Trustee's Signature *(Required)* Title Date (mm/dd/yyyy)

X

Name *(Please print)*

9 | Mailing Instructions

Please make checks payable to Invesco Investment Services, Inc (IIS). IIS 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.

Alternatives	A	C	R	R5	R6	Y
Invesco All Cap Market Neutral Fund	1651	3651	4651	7451	6851	8651
Invesco Alternative Strategies Fund	1662	3662	4662	7462	6862	8662
Invesco Balanced-Risk Allocation Fund	1607	3607	4607	4207	5007	8607
Invesco Balanced-Risk Commodity Strategy Fund	1611	3611	4611	4211	5011	8611
Invesco Floating Rate Fund	1595	3595	4595	4795	5095	8595
Invesco Global Infrastructure Fund	1658	3658	4658	7458	6858	8658
Invesco Global Market Neutral Fund	1650	3650	4650	7450	6850	8650
Invesco Global Real Estate Fund	1621	3621	4621	4221	5021	8621
Invesco Global Real Estate Income Fund	1540	3540	–	4740	5040	8540
Invesco Global Targeted Returns Fund	1649	3649	4649	7449	6849	8649
Invesco Long/Short Equity Fund	1652	3652	4652	7452	6852	8652
Invesco Macro Allocation Strategy Fund[1]	1648	3648	4648	7448	5048	4900
Invesco MLP Fund	1657	3657	4657	7457	6857	8657
Invesco Real Estate Fund	1525	3525	4525	4725	5005	8525
Balanced						
Invesco Equity and Income Fund	1743	3743	6743	7743	5043	8743
Invesco Income Allocation Fund	1606	3606	4606	4206	6806	8606
Invesco Multi-Asset Income Fund[2]	1644	3644	4644	4244	5001	8644
Invesco Multi-Asset Inflation Fund	1660	3660	6660	7460	6860	8660
Target Maturity						
Invesco Balanced-Risk Retirement Now Fund	1625	3625	4625	4225	5025	8625
Invesco Balanced-Risk Retirement 2020 Fund	1628	3628	4628	4228	5028	8628
Invesco Balanced-Risk Retirement 2030 Fund	1630	3630	4630	4230	5030	8630
Invesco Balanced-Risk Retirement 2040 Fund	1632	3632	4632	4232	5032	8632
Invesco Balanced-Risk Retirement 2050 Fund	1634	3634	4634	4234	5034	8634
Target Risk						
Invesco Conservative Allocation Fund	1603	3603	4603	4203	5003	8603
Invesco Growth Allocation Fund	1602	3602	4602	4202	6800	8602
Invesco Moderate Allocation Fund	1601	3601	4601	4201	6801	8601
Domestic Equity						
Invesco American Franchise Fund	1733	3733	6733	7733	5033	8733
Invesco American Value Fund	1734	3734	6734	7734	5035	8734
Invesco Charter Fund	1510	3510	4510	4710	5010	8510
Invesco Comstock Fund	1737	3737	6737	7737	5037	8737
Invesco Diversified Dividend Fund	1586	3586	4586	4786	5086	8586
Invesco Dividend Income Fund	1058	3058	–	4258	5058	8058
Invesco Endeavor Fund	1598	3598	4598	4798	5098	8598
Invesco Equally-Weighted S&P 500 Fund	1706	3706	6706	–	5006	8706
Invesco Growth and Income Fund	1752	3752	6752	7752	5051	8752
Invesco Low Volatility Equity Yield Fund	1556	3556	4556	4756	5056	8556
Invesco Mid Cap Core Equity Fund	1546	3546	4546	4746	5046	8546
Invesco Mid Cap Growth Fund	1763	3763	6763	7763	5063	8763
Invesco S&P 500 Index Fund	1722	3722	–	–	5022	8722
Invesco Select Companies Fund	1599	3599	4599	4799	6899	8599
Invesco Small Cap Equity Fund	1532	3532	4532	4732	5002	8532
Invesco Small Cap Discovery Fund	1769	3769	–	7769	5069	8769
Invesco Summit Fund	1591	3591	–	4791	5091	8591
Invesco Value Opportunities Fund	1776	3776	6776	7776	6876	8776

Sector Equity	A	C	R	R5	R6	Y
Invesco Energy Fund	1050	3050	–	4250	5050	8050
Invesco Global Health Care Fund	1551	3551	–	–	5053	8551
Invesco Gold & Precious Metals Fund	1051	3051	–	–	5000	8051
Invesco Technology Fund	1055	3055	–	4255	5057	8055
International & Global Equity						
Invesco Asia Pacific Growth Fund	1531	3531	–	–	5031	8531
Invesco Emerging Markets Equity Fund	1627	3627	4627	4227	5027	8627
Invesco European Growth Fund	1530	3530	4530	–	6830	8530
Invesco Global Core Equity Fund	1513	3513	4513	4713	5013	8513
Invesco Global Growth Fund	1582	3582	–	4782	5082	8582
Invesco Global Low Volatility Equity Yield Fund	1584	3584	4584	4784	5084	8584
Invesco Global Opportunities Fund	1645	3645	4645	4245	5045	8645
Invesco Global Responsibility Equity Fund	1697	3697	4697	4297	6897	8697
Invesco Global Small & Mid Cap Growth Fund	1581	3581	–	4781	5081	8581
Invesco Greater China Fund	1554	3554	–	4754	5054	8554
Invesco International Allocation Fund	1605	3605	4605	4205	6805	8605
Invesco International Companies Fund	1665	3665	4665	4265	6865	8665
Invesco International Core Equity Fund	1009	3009	4609	4209	5009	8009
Invesco International Growth Fund	1516	3516	4516	4716	5016	8516
Invesco International Small Company Fund	1528	3528	–	4728	5008	8528
Invesco Low Volatility Emerging Markets Fund	1653	3653	4653	7453	6853	8653
Invesco Pacific Growth Fund	1720	3720	6720	7720	6824	8720
Invesco Select Opportunities Fund	1646	3646	4646	4246	5047	8646
Fixed Income						
Invesco Convertible Securities Fund	1704	3704	–	6704	5004	8704
Invesco Core Plus Bond Fund	1541	3541	4541	4741	5041	8541
Invesco Corporate Bond Fund	1740	3740	6740	7740	5039	8740
Invesco Emerging Markets Flexible Bond Fund	1544	3544	4544	4744	5044	8544
Invesco High Yield Fund	1575	3575	–	4775	5075	8575
Invesco Quality Income Fund[3]	1774	3774	–	7774	6874	8774
Invesco Short Duration Inflation Protected Fund	4923	–	–	4723	6823	8523
Invesco Short Term Bond Fund	1524	3524	4524	4724	5024	8524
Invesco Strategic Real Return Fund	1659	3659	4659	7459	6859	8659
Invesco U.S. Government Fund	1560	3560	4560	4760	5060	8560
Invesco World Bond Fund[4]	1552	3552	–	4752	5052	8552

Share Class / Fund No.

Money Market	Cash Rsv[5]	A	C	R	R5	R6	Y
Invesco Government Money Market Fund[6]	1521	–	3521	4521	–	6821	8521

1 On July 27, 2016, the Invesco Global Markets Strategy Fund was renamed Invesco Macro Allocation Strategy Fund. See the prospectus for more information.
2 On July 27, 2016, the Invesco Premium Income Fund was renamed Invesco Multi-Asset Income Fund. See the prospectus for more information.
3 On June 20, 2016, Invesco U.S. Mortgage Fund was renamed Invesco Quality Income Fund. See prospectus for more information.
4 On Dec. 1, 2016, Invesco International Total Return Fund was renamed Invesco World Bond Fund. Several changes were made including investment strategy, benchmarks and distribution frequency. See the prospectus for more information.
5 Special share class of Invesco Government Money Market Fund: Cash Reserve
6 On June 28, 2016, Invesco Money Market Fund changed to Invesco Government Money Market Fund. The investment strategy and positioning changed, see prospectus for more information.

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

eDelivery Consent
Sign up to receive notice by email that shareholder and fund information is available online. By providing an email address you consent to receiving electronic documents and notices rather than receiving paper documents by US mail. Electronic documents and other communications may be delivered by email or an email message containing a link to an internet address or website where the document is posted and from which it can be read or printed. Documents delivered electronically include, but are not limited to, summary prospectuses, prospectus supplements, annual and semi-annual shareholder reports, proxy materials, account statements, transaction confirmations, privacy notices, and other notices and documentation in electronic format when available. By providing your email address, you also consent to receive any additional documents capable of electronic delivery in the future.

To receive email alerts, your computer must be capable of reading PDF files. If you have an application installed that enables you to view PDF documents, you may proceed with eDelivery. If you do not, download Adobe® Reader®. You should also refer to Adobe® Reader® for system requirements necessary to access these documents. If you are unable to download Adobe® Reader® or view PDF documents, do not sign up for eDelivery.

Important Information Regarding Electronic Delivery
You, or if you act on behalf of an entity, the Trustees/Authorized Signers confirm that the authorized persons have internet access, access to Adobe® Reader® and an active email account to receive information electronically.

While Invesco does not charge you for electronic delivery, your internet provider may charge you for internet access. Also, please be aware that your internet service provider may occasionally experience system failures in which case hyperlinks to documents may not function properly.

If any electronic message is returned to us, we will resume sending you documents by US mail and request that you send us an updated email address.

If you use spam-blocking software, please update your settings to receive email from us.

Once you consent to receipt of documents by electronic delivery, you will need to notify us in writing or modify your preferences in your online profile of any intent to revoke your consent to receive documents by electronic delivery.

This consent will remain in effect until revoked. The authorized persons may revoke this consent and/or request paper copies of documents delivered electronically at no additional charge. Please contact an Invesco Client Services representative at 800 959 4246, weekdays, 7 a.m. to 6 p.m. Central Time if you wish to revoke your consent or otherwise wish to receive a paper copy of any documents referenced in this consent.

Depending on when you request eDelivery of statements, you may receive your next statement via US mail. You will receive email notification for all subsequent statements. If other shareholders in your household do not sign up for eDelivery, you may continue to receive these materials via US mail. You may update your email address, change your eDelivery selections, or cancel this service at any time by visiting our website or calling IIS.

Unclaimed Property Notice
Please note that your property may be transferred to the appropriate state's unclaimed property administrator if no activity occurs in the account within the time period specified by state law.

Rev. March 13, 2014

FACTS WHAT DOES INVESCO DO WITH YOUR PERSONAL INFORMATION? *

Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: ▪ Social Security number and income ▪ Transaction history and investment experience ▪ Investment experience and assets When you are *no longer* our customer, we continue to share information about you according to our policies.
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Invesco chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Invesco share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes— to offer our products and services to you	No	We do not share
For joint marketing with other financial companies	No	We do not share
For our affiliates' everyday business purposes— information about your transactions and experiences	No	We do not share
For our affiliates' everyday business purposes— information about your credit worthiness	No	We do not share
For our affiliates to market to you	No	We do not share
For non-affiliates to market to you	No	We do not share

Questions?	Call 1-800-959-4246 (toll free).

* This privacy notice applies to individuals who obtain or have obtained a financial product or service from the Invesco family of companies. For a complete list of Invesco entities, please see the section titled "Who is providing this notice" on page 2.

Who we are	
Who is providing this notice?	Invesco Advisers, Inc., Invesco Private Capital, Inc., Invesco Senior Secured Management, Inc., WL Ross & Co. LLC, Invesco Distributors, Inc. and the Invesco family of mutual funds.

What we do	
How does Invesco protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Invesco collect my personal information?	We collect your personal information, for example, when you ▪ Open an account or give us your contact information ▪ Make deposits or withdrawals from your account or give us your income information ▪ Make a wire transfer We also collect your personal information from others, such as credit bureaus, affiliates or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only ▪ Sharing for affiliates' everyday business purposes—information about your creditworthiness ▪ Affiliates from using your information to market to you ▪ Sharing for nonaffiliates to market to you

Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. *Invesco does not share with our affiliates so that they can market to you.*
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. *Invesco does not share with non-affiliates so that they can market to you.*
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. *Invesco doesn't jointly market.*