



IRA Periodic Distribution Form

Use this form to request periodic distributions, establish a series of substantially equal periodic payments (SEPPs), or change dividend/capital gains distribution options from your Invesco IRA. We recommend that you speak with a tax or financial advisor regarding the consequences of these transactions.

Do not use this form to:

- Request a required minimum distribution (RMD) from your Invesco IRA. Please submit the IRA Required Minimum Distribution Form.
- Request a distribution from your Invesco Beneficiary IRA. Please use the IRA Beneficiary Transfer/Distribution Form.

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

1 | IRA Information

IRA Type (Select one.)

- Traditional
 Roth
 SEP
 SARSEP
 SIMPLE

Invesco Account Number(s) or Plan ID

2 | Account Owner Information

Social Security Number (Required)

Date of Birth (mm/dd/yyyy)

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

Primary Phone Number

Email Address

3 | Distribution Option (Select one.)

- Account Owner is updating payment options on an existing periodic distribution or a series of substantially equal payments. (Complete sections 1-3, 7-8.)
 Account Owner is requesting a periodic distribution or a series of substantially equal payments. (Complete sections 1-5, 7-8.)
 Account Owner is requesting dividend and/or capital gains distributions in cash. (Complete sections 1-3, 6-8.)

4 | Periodic Distribution Instructions (Complete A, B, and C.)

The account from which the periodic distribution is taken must have a minimum balance of \$5,000.00. The amount requested for distribution must be at least \$50 per fund.

I authorize Invesco Investment Services, Inc. (IIS) to distribute from the account referenced in section 1 as indicated below. Furthermore, I understand and agree to the terms listed below.

- If the selected payment date has already passed, I am directing IIS to establish the plan for the next scheduled payment date.
- If I do not provide a payment date below, I am directing IIS to distribute on the 10th of the selected payment schedule.

A. Frequency: (Select one.)

- Monthly - One draft per month on the following day _____
 Quarterly - One draft per quarter on the following day _____
 Annually - One draft per year on the following day _____
 (Not available for Class C shares.)

Beginning on _____ (month) _____ (year).



B. Type of Distribution: (Select one. Refer to the Additional Information section for important details regarding your distribution.)

If I do not select a type of distribution, I am directing IIS to report the distribution based on my age.

- Normal** - Account Owner has reached age 59½.
- Early** - Account Owner is taking an early distribution for reasons other than those described below.
- Disability** - Account Owner has become disabled.
- Series of Substantially Equal Periodic Payments** (Select one.)

- Invesco to recalculate annually using the RMD Method.

Note: If this method is selected, *proportionate* is the only allocation option available. Do not complete 4C.

- Internal Revenue Service (IRS) Uniform Lifetime Table
- IRS Single Life Expectancy Table
- IRS Joint Life Expectancy Table

My beneficiary's date of birth is: (mm/dd/yyyy) (If you have multiple beneficiaries provide the oldest beneficiary's date of birth.)

- Account Owner has calculated payment amount using the Fixed Amortization Method or Fixed Annuitization Method. (Proceed to 4C.)

C. Amount of Distribution: (Select one.)

- Net** - I would like to receive the following dollar amount from the account: \$, . . I authorize and direct IIS to redeem additional fund shares in amounts necessary to pay any applicable contingent deferred sales charges and federal income tax withholding. (This will be the amount of each installment.)

- Gross** - Distribute the following dollar amount from the account: \$, . . I understand that the amount of the distribution I receive will be reduced by any applicable contingent deferred sales charges and federal income tax withholding. (This will be the amount of each installment.)

Allocation of distribution

Note: If redeeming from multiple funds, then multiple checks and Automated Clearing House (ACHs) will be sent.

If I do not select an allocation of distribution method, I am directing IIS to distribute using the proportionate method.

- Proportionate** - Shares will be redeemed from each fund proportionate to that fund's value with respect to the total value of your account on the day IIS receives your request in good order.
- Distribution From Specific Fund(s)** - Please indicate the fund(s) and redemption amount(s) below.

| Fund Number | Fund Name | Percentage | Amount |
|----------------------|----------------------|---|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> % or \$ <input type="text"/> , <input type="text"/> . <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> % or \$ <input type="text"/> , <input type="text"/> . <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> % or \$ <input type="text"/> , <input type="text"/> . <input type="text"/> | <input type="text"/> |

5 | Federal Income Tax Withholding Election (Select one.)

The distributions you receive from your IRA are subject to 10% federal income tax withholding, unless you provide an alternative election below. If no election is made, or your only address of record is a P.O. Box or non-U.S. address, IIS is required to withhold at the rate of 10%.

For Roth IRAs only, federal income tax withholding does not apply, unless 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. Your withholding election for this series of payments will remain on file with IIS. You may change or revoke your withholding election at anytime by contacting an Invesco Client Services representative. 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.

6 | Dividend and Capital Gains Options

Dividend and capital gain distributions in cash are available to account owners who are at least age 59½ in Traditional and Roth IRAs only.

Withholding Notice: IIS will not withhold federal income tax from dividend and/or capital gains distributions. By making selections below, I understand that I may still be liable for payment of federal income taxes on the taxable amounts of the distribution, and that there are penalties for not paying enough federal income tax during the year, either through withholding or estimated tax payments.

In making the following selection, I attest that I am over age 59½ and invested in one of the eligible IRA account types, as specified above, and that I have read and understand the Withholding Notice above. Unless a selection is made below, dividends and capital gains will be reinvested for all funds.

Please pay dividends and capital gains in cash.

Note: Dividend and capital gain distributions of \$25.00 or less will be automatically reinvested into your account unless you elect to have your distributions deposited via ACH into your bank account.

7 | Payment Options (Refer to section 8 to determine if a signature guarantee is required.)

Note: Your distribution will be mailed to the address of record, unless specified below. Checks will not be forwarded.

Select only one payment option (A, B, or C)

A. By Check:

- Mail check to the account owner's address of record.
 Mail check to the third party address (Signature guarantee required.)

Make check payable to:

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

City

State

ZIP

B. To Bank:

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

Please provide bank instructions below. In doing so, shareholders with eligible accounts are allowed to make investments into their fund by calling an Invesco Client Services representative. Upon request, IIS can arrange for a specified dollar amount you select to be deducted from your bank account via ACH and used to purchase shares of a specified fund. These bank instructions will also be used for systematic purchase and may receive redemption proceeds as requested.

Note:

- Unless instructed otherwise, IIS will replace your current systematic bank information with the new bank information provided below.
- Signature of bank account owner(s) is required in this section if different from account registration.
- Temporary or starter checks are not acceptable.
- If a voided company or corporate check is provided and the name on the bank account is different than the plan name, then a letter from that financial institution verifying the authorized signers must be included.

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

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

- IIS may accept telephone or written instructions to remit redemption 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

Signature of Bank Account Owner

Date (mm/dd/yyyy)

X

Account Type: Checking Savings

Name(s) on Bank Account

Pay to the order of _____ \$

Please tape your voided check here.

Routing Number Account Number

C. Deposit into a New or Existing Account:

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

Account Number:

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

| Fund Number | Account Number | Percentage | Amount |
|----------------------|----------------------|---|---|
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8 | Authorization and Signature(s) (Please sign and date below.)

Signature of Account Owner

By signing this form, (i) I authorize and direct IIS to take actions as specified above, and (ii) 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

A signature guarantee is required under the following circumstances:

- Redemption proceeds to be paid to someone other than the account owner.
- Redemption proceeds to be sent somewhere other than the address of record or bank of record on the account.

| | |
|--|--|
| <p>Signature Guarantee: (Please place signature guarantee stamp below.)</p> | <p>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.</p> |
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Note: Endorsement guarantee is not acceptable.

9 | 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 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

Early Distribution: 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. In the case of a SIMPLE IRA, a 25% penalty tax may be imposed if two years have not elapsed since the date of initial funding. For more information regarding exceptions to the penalty tax, see IRS Publication 590-B.

Disability Distribution: Disability is defined in the Internal Revenue Code Section 72(m)(7) as being unable to engage in any substantial gainful activity by reason of 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 and choosing Disability as the Type of Distribution in section 4B, you certify that you meet the requirements for a disability distribution.

Series of Substantially Equal Payments

- **General:** The 10% premature distribution penalty does not apply to taxable distributions that are part of a series of substantially equal payments using one of the IRS approved methods in section 4. The distribution must be at least annually over your life expectancy or the joint life expectancy of you and your beneficiary. If you modify your SEPP or distribute additional amounts prior to the later of 59½ or five years (other than by reason of death or disability), all taxable amounts withdrawn prior to age 59½ will be retroactively subject to 10% premature distribution tax, plus interest. IIS will report SEPP distributions as code 1, early distribution, on Form 1099-R. The account owner is responsible for filing Form 5329 with the IRS. We recommend you speak with a tax advisor regarding the consequences of a SEPP distribution.
- **IRS approved methods:** **Required minimum distribution method** determines the payment by dividing your January 1 account balance by your life expectancy factor (and eldest beneficiary's when using joint life expectancy) from any of the following IRS life expectancy tables: IRS Uniform Lifetime Table, IRS Single Life Expectancy Table, or IRS Joint Life Expectancy Table. **Fixed amortization method** determines the payment for each year by amortizing in level amounts your account balance over a specified number of years utilizing one of the IRS life expectancy tables and a reasonable interest rate. **Fixed annuitization method** determines the payment for each year by dividing your account balance by an annuity factor that is the present value of an annuity of \$1 per day beginning at your age and continuing for the expectancy of your life or the joint lives of you and your eldest primary beneficiary. The annuity factor is derived using the mortality table provided in IRS Revenue Ruling 2002-62.