Please remember to sign application after printing.

Print | Clear Form

Invesco Account Application

Use this application to establish a non-retirement Invesco account.

- New accounts for a foreign person or entity, and/or accounts with a Canadian residential or mailing address, will not be established.
- For Transfer on Death (TOD) Accounts, please submit the TOD Account Application.
- For retirement accounts, please submit the appropriate retirement account application.

IMPORTANT INFORMATION ABOUT OPENING A NEW ACCOUNT: Federal law mandates that all financial institutions obtain, verify and record information identifying each person who opens a new account. Please verify the following information is accurate: name, Social Security number, date of birth and physical residential address. If you fail to provide the requested information and/or if any of the information cannot be confirmed, Invesco reserves the right to redeem the account. All information provided is kept confidential as detailed in the Invesco Privacy Policy, located at the end of this form.

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

1 | Account Type *(Select only one.)*

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

☐ Individual Account

☐ Uniform Transfer/Gift to Minor (UTMA/UGMA)
(Enter minor's Social Security number below.)
Minor's state of residence _____

☐ Joint Tenants with Rights of Survivorship

☐ Tenants in Common

☐ Tenants by Entirety

☐ Community Property

☐ Trust *(A copy of the Trust Document, including the pages that indicate the Trust establishment date and the trustees, or Certificate of Incumbency is required.)*

☐ Estate *(A copy of Letters of Testamentary is required.)*

☐ C-Corporation*

☐ S-Corporation*

☐ Partnership*

☐ Limited Liability Company (LLC)*
_____ Enter the tax classification *(see below)*
C=C corporation, S=S corporation, P=Partnership

☐ Other _____
(Include additional documents to verify the entity.)

*Include copy of the Articles of Incorporation, Partnership Agreement, or governing body by-laws for the entity.

Check if appropriate: ☐ I am an exempt recipient as defined under U.S. federal income tax regulations (e.g., C-Corporation, financial institution, registered broker-dealer, or tax-exempt organization.)

Exempt payee code _____

Note: Please see IRS Form W-9 for a list of exempt payee codes.

2 | Account Owner Information *(Name, Date of Birth, and SSN required for each individual, trustee or authorized signer.)*

Full Name of Shareholder, Custodian or Entity

☐ SSN or ☐ TIN *(Required)*

☐ Date of Birth or ☐ Date of Trust
(If applicable) (mm/dd/yyyy)

Full Name of Joint Owner, Minor, Trustee or Executor *(Required if applicable for selected account type.)*

SSN

Date of Birth (mm/dd/yyyy)

Full Name of Joint Owner, Trustee or Executor

SSN

Date of Birth (mm/dd/yyyy)

3 | Address

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

City State ZIP

Foreign Routing or Postal Code Country of Residence if outside the U.S.

Primary Phone Number Alternate Phone Number

Residential Address *(Required if different than your mailing address or if a P.O. Box address was given above.)*

City State ZIP

Foreign Routing or Postal Code Country of Residence if outside the U.S.

4 | eDelivery

Receive statements, confirmations, shareholder reports, news and updates, and tax forms online instead of by U.S. mail. By providing my email address below, I consent to eDelivery *(Invesco Investment Services, Inc. (IIS) will default to ALL if no selections are made)*:

Email Address

☐ Quarterly and annual statements

☐ Transaction confirmations

☐ 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.

5 | Investment Instructions *(Complete sections A & B.)*

A. Investment Method:

☐ I have enclosed a check for a minimum of $1,000 for each fund selected.

☐ I have enclosed a check for a minimum of $50 for each fund selected and completed the systematic purchase plan information in section 14.

☐ I have purchased shares through my financial advisor. Please attach confirmation to this application.

B. Fund(s) Selection: *(Please refer to the List of Available Investments in section 13.)*
Note: If no fund is selected on this application or for future investments, 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	Amount
			$, .
			$, .
			$, .
			$, .
			$, .
			$, .

Initial Purchase Total* $, .

**Your initial purchase total should equal the amount enclosed.*

6 | Bank Account Information

☐ Use the bank information included on my initial investment check.

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 to be deducted from your bank account via electronic funds transfer (EFT) 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: Signature of bank account owner(s) is required in section 12 if different from account registration.

Account Type: ☐ Checking ☐ Savings

Important: 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. A temporary or starter check is not acceptable.

Name

Pay to the order of $

Please tape your voided check here.

Routing Number

Account Number

7 | Dividend and Capital Gain Options

Dividends and capital gains will be reinvested for all fund selections unless specified below. Checks will not be forwarded.

☐ Please pay dividends and capital gains in cash and send proceeds to one of the following *(If no option is selected below, IIS will default to mailing a check to the address of record.)*:

- ☐ Mail to address of record.
- ☐ Automated Clearing House (ACH) transfer into my bank account. *(Attach voided check in section 6.)*
- ☐ Mail checks to a third party. *(Specify name and address of third party below.)*

Name and address of Payee:

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.

8 | Telephone Transaction Options *(Automatically applies unless declined below.)*

All proceeds will be mailed to the address of record unless bank information is provided in section 6.

1. Telephone Exchange ☐ I DO NOT authorize telephone exchange.

2. Telephone Purchase ☐ I DO NOT authorize telephone purchase.

3. Telephone Redemption ☐ I DO NOT authorize telephone redemption.

Note: Telephone redemptions are not allowed on corporate accounts.

9 | Reduced Sales Charge *(Not applicable for all funds and account types. See your prospectus for more information.)*

Rights of Accumulation *(Cumulative Discount)*

☐ Please aggregate the following eligible Invesco accounts to reduce the sales charge for Class A shares for myself and my immediate family*:

Account Numbers

Relationship

Letter of Intent

Pursuant to the fund's current prospectus, it is my intention to invest the following amount over a 13-month period for myself and my immediate family* in the following eligible Invesco accounts:

☐ $50,000 ☐ $100,000 ☐ $250,000 ☐ $500,000 ☐ $1,000,000

Account Numbers

Relationship

*Eligible Purchasers include the individual account owner and the immediate family of the individual account owner (including the individual's spouse or domestic partner and the individual's children, step-children or grandchildren) as well as the individual's parents, step-parents, the parents of the individual's spouse or domestic partner, grandparents and siblings. For additional information, please see your fund's prospectus.

10 | Cost Basis Accounting Method Election

In order to provide you and the IRS with accurate cost basis information for your covered shares (shares purchased after January 1, 2012), please make one selection from the following cost basis methods. Your elected method will be used for all funds and accounts established by this application unless you instruct us otherwise.
Note: If no choice is indicated the fund's default method will be utilized. Please refer to the fund's prospectus for more information.

- ☐ Average Cost (Not available for all funds.)
- ☐ First-In, First-Out (FIFO)
- ☐ Last-In, First-Out (LIFO)
- ☐ High Cost
- ☐ Low Cost
- ☐ Loss/Gain Utilization
- ☐ Specific Lot Identification

Special Rules of Noncovered Shares *(This section applies to shares acquired prior to January 1, 2012, only.)*
Purchases or transfers made into your account with shares acquired prior to January 1, 2012, are referred to as "noncovered shares". For all methods except Specific Lot Identification, the fund redeems noncovered shares first until they are depleted and then applies your elected method to your remaining covered shares. Invesco can provide average cost for some noncovered shares.
Please see the prospectus and Statement of Additional Information (SAI) or your tax advisor for detailed information regarding cost basis regulations. Not applicable for money market funds.

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

We hereby 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.

Name of Firm

Invesco Dealer Number *(if known)*

Financial Advisor's Name *(Required)*

Financial Advisor's Rep ID *(Required)*

Financial Advisor's Branch Address

Branch Number *(Required)*

City

State

ZIP

Financial Advisor's Phone Number

Authorized Signature of Dealer

X

12 | Authorization and Signature(s) *(All registered owners must sign and date below.)*

I warrant that I have full authority and, if a natural person, I am of legal age to purchase shares pursuant to this account application. I have read and agree to all terms and conditions set forth in the prospectus for the funds in which I am investing and further agree that this purchase of shares and all future purchases will be subject to the terms and conditions set forth in such prospectus as they are in effect from time to time. I acknowledge that the telephone exchange and telephone redemption privilege are automatic unless I have declined those options on the application and that I may bear the risk of loss in the event of fraudulent use of these privileges.

By selecting the box below I am certifying that I am **NOT** a U.S. citizen.

☐ I am a Resident Alien

REQUEST FOR TAXPAYER IDENTIFICATION NUMBER (Substitute Form W-9)
Under penalties of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), **and**
2. I am not subject to backup withholding because: **(a)** I am exempt from backup withholding, or **(b)** I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or **(c)** the IRS has notified me that I am no longer subject to backup withholding, **and**
3. I am a U.S. person (including a U.S. resident alien), **and**
4. I am exempt from FATCA reporting.

Certification Instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN.

SIGNATURE PROVISIONS
I have read, understand and agree to the foregoing application and material included herein by reference. I affirm that I have received and read the fund prospectus(es) and agree to the terms set forth therein. I certify that the information which I have provided and the information which is included within the application and the material included herein by reference is accurate, including, but not limited to, the representation contained in the Taxpayer Identification Number section above.

For corporations or partnerships: I hereby certify that each of the persons listed below has been duly elected, and is now legally holding the office set forth opposite his/her name and has the authority to make this authorization. Please print titles below if signing on behalf of a corporation or partnership to establish this account.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Signature *(Required)*	Title	Date (mm/dd/yyyy)
X		

Signature	Title	Date (mm/dd/yyyy)
X		

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 EFT 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	

Alternatives	Share Class A	Share Class C	Share Class Investor[1]
	Fund No.		
Invesco All Cap Market Neutral Fund	1651	3651	–
Invesco Alternative Strategies Fund	1662	3662	–
Invesco Balanced-Risk Allocation Fund	1607	3607	–
Invesco Balanced-Risk Commodity Strategy Fund	1611	3611	–
Invesco Floating Rate Fund	1595	3595	–
Invesco Global Infrastructure Fund	1658	3658	–
Invesco Global Market Neutral Fund	1650	3650	–
Invesco Global Markets Strategy Fund	1648	3648	–
Invesco Global Real Estate Fund	1621	3621	–
Invesco Global Real Estate Income Fund	1540	3540	–
Invesco Global Targeted Returns Fund	1649	3649	–
Invesco Long/Short Equity Fund	1652	3652	–
Invesco Macro Long/Short Fund	1655	3655	–
Invesco MLP Fund	1657	3657	–
Invesco Real Estate Fund	1525	3525	225
Invesco Senior Loan Fund	1732	3732	–
Invesco Unconstrained Bond Fund	1663	3663	–

Balanced	Share Class A	Share Class C	Share Class Investor[1]
	Fund No.		
Invesco Equity and Income Fund	1743	3743	–
Invesco Income Allocation Fund	1606	3606	–
Invesco Multi-Asset Inflation Fund	1660	3660	–
Invesco Premium Income Fund	1644	3644	–

Target Maturity	Share Class A	Share Class C	Share Class Investor[1]
	Fund No.		
Invesco Balanced-Risk Retirement Now Fund	1625	3625	–
Invesco Balanced-Risk Retirement 2020 Fund	1628	3628	–
Invesco Balanced-Risk Retirement 2030 Fund	1630	3630	–
Invesco Balanced-Risk Retirement 2040 Fund	1632	3632	–
Invesco Balanced-Risk Retirement 2050 Fund	1634	3634	–

Target Risk	Share Class A	Share Class C	Share Class Investor[1]
	Fund No.		
Invesco Conservative Allocation Fund	1603	3603	–
Invesco Growth Allocation Fund	1602	3602	–
Invesco Moderate Allocation Fund	1601	3601	–

Domestic Equity	Share Class A	Share Class C	Share Class Investor[1]
	Fund No.		
Invesco American Franchise Fund	1733	3733	–
Invesco American Value Fund	1734	3734	–
Invesco Charter Fund	1510	3510	–
Invesco Comstock Fund	1737	3737	–
Invesco Diversified Dividend Fund	1586	3586	286
Invesco Dividend Income Fund	1058	3058	58
Invesco Endeavor Fund	1598	3598	–
Invesco Equally-Weighted S&P 500 Fund	1706	3706	–
Invesco Growth and Income Fund	1752	3752	–
Invesco Low Volatility Equity Yield Fund	1556	3556	256
Invesco Mid Cap Core Equity Fund	1546	3546	–
Invesco Mid Cap Growth Fund	1763	3763	–

Domestic Equity *(continued)*	Share Class A	Share Class C	Share Class Investor[1]
	Fund No.		
Invesco S&P 500 Index Fund	1722	3722	–
Invesco Small Cap Equity Fund	1532	3532	–
Invesco Small Cap Discovery Fund	1769	3769	–
Invesco Summit Fund	1591	3591	–
Invesco Value Opportunities Fund	1776	3776	–

Sector Equity	Share Class A	Share Class C	Share Class Investor[1]
	Fund No.		
Invesco Energy Fund	1050	3050	50
Invesco Global Health Care Fund	1551	3551	251
Invesco Gold & Precious Metals Fund	1051	3051	51
Invesco Technology Fund	1055	3055	55

International & Global Equity	Share Class A	Share Class C	Share Class Investor[1]
	Fund No.		
Invesco Asia Pacific Growth Fund	1531	3531	–
Invesco China Fund	1554	3554	–
Invesco Emerging Markets Equity Fund	1627	3627	–
Invesco European Growth Fund	1530	3530	230
Invesco Global Core Equity Fund	1513	3513	–
Invesco Global Growth Fund	1582	3582	–
Invesco Global Low Volatility Equity Yield Fund	1584	3584	–
Invesco Global Opportunities Fund	1645	3645	–
Invesco Global Small & Mid Cap Growth Fund	1581	3581	–
Invesco International Allocation Fund	1605	3605	–
Invesco International Core Equity Fund	1009	3009	9
Invesco International Growth Fund	1516	3516	–
Invesco Low Volatility Emerging Markets Fund	1653	3653	–
Invesco Macro International Equity Fund	1654	3654	–
Invesco Pacific Growth Fund	1720	3720	–
Invesco Select Opportunities Fund	1646	3646	–

Fixed Income	Share Class A	Share Class C	Share Class Investor[1]
	Fund No.		
Invesco California Tax-Free Income Fund	1702	3702	–
Invesco Cash Reserve Shares[2]	1521	–	–
Invesco Convertible Securities Fund	1704	3704	–
Invesco Core Plus Bond Fund	1541	3541	–
Invesco Corporate Bond Fund	1740	3740	–
Invesco Emerging Market Local Currency Debt Fund	1544	3544	–
Invesco High Yield Fund	1575	3575	275
Invesco Intermediate Term Municipal Income Fund	1758	3758	–
Invesco International Total Return Fund	1552	3552	–
Invesco Limited Maturity Treasury Fund	4923	–	–
Invesco Limited Term Municipal Income Fund[3]	4920	3520	–
Invesco Money Market Fund	–	3521	221
Invesco Municipal Income Fund	1765	3765	165
Invesco New York Tax Free Income Fund	1766	3766	–
Invesco Pennsylvania Tax Free Income Fund	1767	3767	–
Invesco Short Term Bond Fund	1524	3524	–
Invesco Strategic Income Fund	1661	3661	–
Invesco Strategic Real Return Fund	1659	3659	–
Invesco Tax-Exempt Cash Fund	1522	–	222
Invesco U.S. Government Fund	1560	3560	260
Invesco U.S. Mortgage Fund	1774	3774	–

1 Investor Class shares are closed to most investors. Investors should contact their financial advisor about other share classes.
2 Special class of Invesco Money Market Fund.
3 On Jan. 30, 2015, Invesco Tax-Free Intermediate Fund was renamed Invesco Limited Term Municipal Income Fund.

Important Fund Information

Please note: Effective open of business Dec. 31, 2015, Invesco Limited Maturity Treasury Fund was renamed Invesco Short Duration Inflation Protected Fund. The investment strategy, investment process and benchmarks changed accordingly. See the prospectus for more information.

Fund/Class	CUSIP	Ticker
Invesco Short Duration Inflation Protected Fund		
Class A Shares	00142C649	LMTAX
Class A2 Shares[1]	00142C300	SHTIX
Class R5 Shares	00142C201	ALMIX
Class R6 Shares[2]	001421551	SDPSX
Class Y Shares	00142C177	LMTYX

1 Class A2 closed to investors on Oct. 30, 2002 and will not reopen.
2 Class R6 is a new share class and opened on Dec. 31. 2015

Please note: On Dec. 21, 2015, the following new Invesco fund and share classes became available:

Fund/Class	CUSIP	Ticker
Invesco International Companies Fund		
Class A Shares	008882417	IZIAX
Class C Shares	008882391	IZICX
Class R Shares	008882383	IZIRX
Class R5 Shares	008882367	IZIFX
Class R6 Shares	008882359	IZISX
Class Y Shares	008882375	IZIYX

Please note: Effective open of business Nov. 30, 2015, the following share classes of Invesco European Small Company Fund entered a limited offering and closed to new investors.

Fund/Class	CUSIP	Ticker
Invesco European Small Company Fund		
Class A	008879595	ESMAX
Class C	008879579	ESMCX
Class Y	00141L814	ESMYX

Please note: On Oct. 1, 2015, the following share classes of Invesco International Growth Fund entered a limited offering and closed to new investors.

Fund/Class	CUSIP	Ticker
Invesco International Growth Fund		
Class A Shares	008882102	AIIEX
Class C Shares	008882789	AIECX
Class R Shares	008882755	AIERX
Class R5 Shares	008882771	AIEVX
Class R6 Shares	00889A400	IGFRX
Class Y Shares	008882532	AIIYX

Please note: On Sept. 30, 2015, the following new Invesco fund and share classes became available:

Fund/Class	CUSIP	Ticker
Invesco Short Duration High Yield Municipal Fund		
Class A Shares	00141A321	ISHAX
Class C Shares	00141A313	ISHCX
Class R5 Shares	00141A289	ISHFX
Class Y Shares	00141A297	ISHYX

Please note: Effective open of business Sept. 11, 2015, the following share classes of Invesco International Small Company Fund reopened to all investors.

Fund/Class	CUSIP	Ticker
Invesco International Small Company Fund		
Class A Shares	008879561	IEGAX
Class C Shares	008879546	IEGCX
Class R5 Shares	00141L830	IEGIX
Class R6 Shares	00141L731	IEGFX
Class Y Shares	00141L780	IEGYX

Please note: Effective open of business June 15, 2015, Invesco China Fund was renamed Invesco Greater China Fund. The investment strategy, investment process, non-fundamental restriction and benchmarks changed accordingly. See the prospectus for more information.

Fund/Class	CUSIP	Ticker
Invesco Greater China Fund		
Class A Shares	00141T155	AACFX
Class B Shares[3]	00141T148	ABCFX
Class C Shares	00141T130	CACFX
Class R5 Shares	00141T122	IACFX
Class Y Shares	00141V846	AMCYX

3 Class B shares closed to all investors on Nov. 30, 2010 and will not re-open.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisors for a prospectus/summary prospectus or visit invesco.com/fundprospectus.

Note: Not all products, materials or services available at all firms. Advisors, please contact your home office.

invesco.com/us FUNDCH-INS-1 12/15 Invesco Distributors, Inc. US13982

Invesco

14 | Systematic Purchase Plan *(Attach voided check in section 6.)*

The systematic purchase plan is a service available to shareholders making regular systematic purchases of shares to allow dollar-cost averaging. IIS must receive this form at least 10 business days prior to the first selected draft date.

Note:
- If you have selected a date that has already passed, IIS will establish your plan for the next scheduled draft date.
- IIS will default to the 10th for monthly drafts and the 10th and 25th for twice-monthly drafts, unless specified below.

☐ I authorize you to withdraw the amount indicated below ($50 minimum) from my bank account shown in section 6 and invest this amount in shares of the fund(s) listed below.

1. Transaction should begin during the month of _____ (e.g., Jan., Feb., etc.)

2. Draft Frequency *(Select one.)*

☐ One draft per month on the following day _____ (e.g., 10th, 25th, etc.)
☐ Two drafts per month on the following days _____ and _____ (e.g., 10th, 25th, etc.)
☐ Quarterly on the following day _____ (e.g., 10th, 25th, etc.)

3. Fund Selection *(For additional funds, please attach a separate page with all of the information requested in this section.)*

Fund Number	Fund Name	Class of Shares	Purchase Amount
			$ ___,___.__
			$ ___,___.__

15 | Systematic Redemption Plan *(Attach voided check in section 6 if sending proceeds to a bank.)*

Note:
- If you have selected a date that has already passed, IIS will establish your plan for the next scheduled payment date.
- IIS will default to the 10th for monthly redemptions and the 10th and 25th for twice-monthly redemptions, unless specified below.

☐ I authorize you to redeem shares from my fund(s) and submit the proceeds as indicated below.
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.

Note: Shares will be depleted utilizing the current cost basis method on your account. If your current method is Specific Lot Identification, the First-In, First-Out (FIFO) method will be used to deplete shares. If you would like to change your cost basis method, complete the Cost Basis Election form or log into your account at invesco.com/us.

1. Transaction should begin during the month of _____ (e.g., Jan., Feb., etc.)

2. Redemption Frequency *(Select one.)*

☐ One redemption per month on the following day _____ (e.g., 10th, 25th, etc.)
☐ Two redemptions per month on the following days _____ and _____ (e.g., 10th, 25th, etc.)
☐ Quarterly on the following day _____ (e.g., 10th, 25th, etc.)
☐ Annually on the following day _____

3. Delivery instructions *(Your redemption proceeds will be mailed to the address of record unless specified below. Select one.)*

☐ Mail checks to the address of record. *(Checks will not forward.)*
☐ ACH (Automated Clearing House) transfer into my bank account. (Attach voided check in section 6.)
☐ Mail checks to a third party.

Make checks payable to:

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

4. Fund Selection *(For additional funds, please attach a separate page with all of the information requested in this section.)*

Fund Number	Fund Name	Class of Shares	Redemption Amount
			$ ___,___.__
			$ ___,___.__

16 | Checklist and Mailing Instructions

Please review checklist before submitting your application.

☐ **A registration/account type was selected.** *(section 1)*

☐ **A residential address was included if a P.O. box was selected as a mailing address.** *(section 3)*

☐ **Indicate the initial source of funding if the initial investment check is not included.** *(section 5A)*

☐ **Investment selection(s) was made.** *(section 5B)*

☐ **A bank account was included.** *(section 6)*

☐ **All required signatures are included.** *(section 12)*

☐ **Check was made payable to Invesco Investment Services, Inc.**

Note: 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

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 Invesco.

Important Notice Regarding Delivery of Security Holder Documents
To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). Mailing of your shareholder documents may be householded indefinitely unless you instruct us otherwise. If you do not want the mailing of these documents to be combined with those for other members of your household, please contact Invesco or your financial advisor. We will begin sending you individual copies for each account within 30 days after receiving your request.

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.

Invesco

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.*