



# Appointment of New Custodian Form

Use this form to appoint a new custodian due to resignation on a Uniform Gift to Minors Act/Uniform Transfer to Minors Act account.

- Do not use this form when the existing custodian is deceased or incapacitated. Please call an Invesco Client Services representative to obtain any additional requirements.
- Both the current and new custodian must sign this form in section 12.

**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 Investment Services, Inc. (IIS) will not process this request. 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 | Invesco Account Number and Registration Information

Minor's Social Security Number (Required)

Invesco Account Number

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

Date of Birth for Minor (Required) (mm/dd/yyyy)

## 2 | New Custodian Information

I wish to appoint the following new custodian for the above-referenced account:

Full Name

Social Security Number (Required)

Date of Birth (mm/dd/yyyy)

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

City

State

ZIP

Primary Phone Number

Email Address

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

City

State

ZIP



**3 | 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 in section 2, I consent to eDelivery unless indicated here:**

I do not want eDelivery.

If consenting to eDelivery, please indicate items you would like to receive online (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.

**4 | Bank Account Information**

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 Automated Clearing House (ACH) and used to purchase shares of a specified fund. These bank instructions will also be used for systematic purchases and may receive redemption proceeds as requested.

**Note:**

- Signature of bank account owner(s) is required below if different from account registration.
- Temporary or starter checks are not acceptable.
- If a voided company or corporate check is provided, then a letter from that financial institution verifying the authorized signers must be included.

**Signature of Bank Account Owner(s)**

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

- IIS may debit my bank account for ACH drafts paid to the Invesco Account.
- IIS may accept telephone or written instructions to remit redemption proceeds to this bank 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**

Name(s) on Bank Account	
<hr/>	
<hr/>	
Pay to the order of	\$ <input style="width: 80%;" type="text"/>
<hr/>	
<b>Please tape your voided check here.</b>	
Routing Number	Account Number
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

**5 | Systematic Purchase Plan** (Attach voided check in section 4.)

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.
- If the selected draft date has already passed, I am directing IIS to establish the plan for the next scheduled draft date.
- By not providing a draft(s) date below, I am directing IIS to draft on the 10th for monthly drafts and the 10th and 25th for twice-monthly drafts.
- I authorize IIS to withdraw the amount indicated below (\$25 minimum) from my bank account shown in section 4 and invest this amount in shares of the fund(s) listed below. Furthermore, I understand and agree to the terms 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
<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"/>	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

**6 | Systematic Redemption Plan** (Attach voided check in section 4 if sending proceeds to a bank.)

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 IIS to redeem shares from my fund(s) and submit the proceeds 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.
- By not providing a distribution date(s) below, I am directing IIS to distribute on the 10th for monthly payments or 10th and 25th for twice-monthly payments.

**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](http://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 transfer into my bank account. (Attach voided check in section 4.)
- 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
<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"/>	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

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.
  - ACH transfer into my bank account. (Attach voided check in section 4.)
  - 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 4.

- 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.

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, including Purchase Credit\*\*, 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.

\*\*Purchase Credit is the value of the accounts under ROA the day before the Start Date of the Letter of Intent.

**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 or in the case of Invesco Oppenheimer SteelPath Funds, January 1, 2011), 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 or in the case of Invesco Oppenheimer SteelPath Funds, January 1, 2011.)

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.)

**Important:** If no financial advisor/dealer is chosen or if information is missing or incomplete, the existing financial advisor/dealer, if any, will remain on the account.

Name of Firm	Invesco Dealer Number
<input type="text"/>	<input type="text"/>
Financial Advisor's Branch Address	Branch Number
<input type="text"/>	<input type="text"/>
City	State                      ZIP
<input type="text"/>	<input type="text"/> <input type="text"/>
Financial Advisor's Name	Financial Advisor's Rep ID
<input type="text"/>	<input type="text"/>
Financial Advisor's Phone Number	
<input type="text"/>	

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

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

By signing this form, I am accepting this appointment under the Uniform Gift/Transfer to Minors Act (UGMA/UTMA) of the state in which the account was originally established. I understand that, under this type of custodial account, the minor is the owner of all fund shares of the above account(s), with the custodian having the right to administer the account until the minor reaches the age of majority for the original state.

I warrant that I have full authority and I am of legal age to purchase shares pursuant to this Appointment of New Custodian Form. 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 form 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.

I have read, understand and agree to the foregoing Appointment of New Custodian Form 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 form and the material included herein by reference is accurate, including, but not limited to, the representation contained in the Request for Taxpayer Identification Number section above.

I understand that if section 1.1 is blank or incomplete, and there is currently no financial advisor/dealer on the account this account may be maintained without a financial advisor/dealer assigned to the account and IIS and its affiliates shall not give tax advise or investment advice, nor determine whether the account is appropriate for me. By signing this form, (i) I authorized and direct IIS to maintain the account referenced herein, **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 of New Custodian (Required)

Date (mm/dd/yyyy)

**X** \_\_\_\_\_

\_\_\_\_\_

Signature of Current Custodian (Required)

Date (mm/dd/yyyy)

**X** \_\_\_\_\_

\_\_\_\_\_

**Note:** Only the current custodian's signature must be notarized.

**Certification of Acknowledgement of Notary Public:**

State of \_\_\_\_\_, in the County of \_\_\_\_\_ Subscribed and sworn before me by the above-named individual who is personally known to me or who has produced (type of identification)

\_\_\_\_\_ as identification, that the foregoing statements were true and accurate and made of his/her own free act and deed, on

(Date - mm/dd/yyyy) \_\_\_\_\_ .

Notary Public

My Commission Expires: \_\_\_\_\_

Date (mm/dd/yyyy) \_\_\_\_\_

Notary Seal

**13 | 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.**

**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 househanded 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.



## 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?
<b>For our everyday business purposes—</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes—</b> to offer our products and services to you	No	We do not share
<b>For joint marketing with other financial companies</b>	No	We do not share
<b>For our affiliates' everyday business purposes—</b> information about your transactions and experiences	No	We do not share
<b>For our affiliates' everyday business purposes—</b> information about your credit worthiness	No	We do not share
<b>For our affiliates to market to you</b>	No	We do not share
<b>For non-affiliates to market to you</b>	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	
<b>Who is providing this notice?</b>	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	
<b>How does Invesco protect my personal information?</b>	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.
<b>How does Invesco collect my personal information?</b>	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> <li>▪ Open an account or give us your contact information</li> <li>▪ Make deposits or withdrawals from your account or give us your income information</li> <li>▪ Make a wire transfer</li> </ul> <p>We also collect your personal information from others, such as credit bureaus, affiliates or other companies.</p>
<b>Why can't I limit all sharing?</b>	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> <li>▪ Sharing for affiliates' everyday business purposes—information about your creditworthiness</li> <li>▪ Affiliates from using your information to market to you</li> <li>▪ Sharing for nonaffiliates to market to you</li> </ul>
Definitions	
<b>Affiliates</b>	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <p><i>Invesco does not share with our affiliates so that they can market to you.</i></p>
<b>Nonaffiliates</b>	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <p><i>Invesco does not share with non-affiliates so that they can market to you.</i></p>
<b>Joint marketing</b>	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <p><i>Invesco doesn't jointly market.</i></p>