



# Transfer on Death (TOD) Account Application

New accounts for a foreign person or entity, and/or accounts with a Canadian residential or mailing address, will not be established.

**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) 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.)*

- Individual Account
- Joint Tenants with Rights of Survivorship *(Not Available in LA)*

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

Full Name of Shareholder

SSN *(Required)*

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

Full Name of Joint Owner

SSN *(Required)*

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

Full Name of Joint Owner

SSN *(Required)*

Date of Birth *(Required)* (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

Email Address

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.

**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 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 | Trusted Contact Information**

Designating a trusted contact is not required and does not authorize the named individual to transact on or make changes to your account, but it does authorize IIS to communicate with the trusted contact regarding the account. There can only be one trusted contact per account.

By providing the information in this section, I authorize IIS to contact the person listed below and to disclose information about me in the following circumstances: to prevent the presumption of abandonment, to address possible financial exploitation, to confirm the specifics of my current contact information, health status, or the identity of any legal guardian, executor, trustee, or holder of a power of attorney or as otherwise permitted by federal or state law.

**Important:** Any information provided on this form will replace the information currently on file for all accounts under the Social Security number referenced in section 2, unless otherwise indicated below, or unless the trusted contact is a joint account owner on one of the accounts. Additionally, your trusted contact should not be the financial advisor on record.

Please add the following individual as a trusted contact to this account only.

Full Name of Trusted Contact

Social Security Number

Date of Birth (mm/dd/yyyy)

Mailing Address (*Required, including apartment or P.O. Box number.*)

Check here if the address is the same as the address provided in section 3.

City

State

ZIP

Foreign Routing or Postal Code

Country of Residence if outside the U.S.

Primary Phone Number

Email Address

Relationship to Account Owner

**5 | Beneficiary Designation**

I designate the following beneficiary(ies) to receive the assets remaining in my Transfer on Death account upon my death. If no beneficiary is designated or no designated primary or contingent beneficiary survives me, the balance in my account will be distributed to the legal representative of my estate. I further understand that IIS will not maintain a beneficiary designation that is conditional upon the occurrence of a specific event other than what is detailed below. If you have additional beneficiaries, please attach a separate page including all of the information requested in this section.

Please see the Additional Information section at the end of this form for acceptable beneficiary designation options.

**Important:** If you are married, spousal consent may be required in section 6.

**A. Primary Beneficiary(ies)**

If there are multiple primary beneficiaries listed below and no percentage allocation is provided, IIS will distribute any remaining assets to the primary beneficiaries in equal amounts.

1. Full Name  Check here if this is your spouse.  SSN or  TIN (Required) Percentage

%

2. Full Name  Check here if this is your spouse.  SSN or  TIN (Required) Percentage

%

Total     %

**B. Contingent Beneficiary(ies)**

- If no primary beneficiary(ies) survives me, any remaining assets in my account shall be distributed to the contingent beneficiary(ies).
- If there are multiple contingent beneficiaries listed below and no percentage allocation is provided, IIS will distribute any remaining assets to the contingent beneficiary(ies) in equal amounts to the extent that no primary beneficiary(ies) survives me.

1. Full Name  Check here if this is your spouse.  SSN or  TIN (Required) Percentage

%

2. Full Name  Check here if this is your spouse.  SSN or  TIN (Required) Percentage

%

Total     %

**6 | Spousal Consent - Community Property States Only (Please sign and date if applicable.)**

**Important information for married account owner:** If you are married and live in a community or marital property state (including but not limited to AZ, CA, ID, LA, NM, NV, TX, WA and WI) and are not naming your spouse as primary beneficiary, spousal consent may be required. It is the account owner's responsibility to determine if spousal consent is required. Please consult a tax or financial advisor. IIS and its affiliates are not responsible for determining whether an account owner is married and/or is a resident of a state in which community property rules apply and are not liable for any consequences resulting from failure to provide spousal consent.

**Signature of Account Owner's Spouse (If applicable)**

By signing this form, I affirm that I am the spouse of the account owner named in section 2 and I expressly consent to the designated beneficiary(ies) in section 5 or attached.

Name of Spouse (Please print)

Signature of Spouse

Date (mm/dd/yyyy)

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

**A. Investment Method:**

Please make check payable to Invesco Investment Services, Inc. Note: IIS does not accept the following types of payment: Cash, Credit Card Checks, Temporary/Starter Checks, and Third Party Checks.

- 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 9.
- I have purchased shares through my financial advisor. Please attach confirmation to this application.
- I am processing a transfer "in kind" from existing Invesco account number

**Note:** Your fund selections will remain the same. You may request an exchange separately. Please call Client Services for transaction instructions as transfer paperwork is required to initiate a transfer "in kind".

**B. Fund(s) Selection:** (Please refer to the List of Available Investments in section 18.)

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

Fund Number	Fund Name	Class of Shares	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"/>
Initial Purchase Total*			\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

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

**8 | 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 purchase and may receive redemption proceeds, as applicable.

**Note:**

- Signature of bank account owner(s) is required below if different from section 2.
- 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.
- Use the bank information included on my initial investment check.

**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)

Signature of Bank Account Owner

Date (mm/dd/yyyy)

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

Account Type:  Checking  Savings

Name(s) on Bank Account  
 \_\_\_\_\_  
 \_\_\_\_\_

Pay to the order of \_\_\_\_\_ \$

\_\_\_\_\_

**Please tape your voided check here.**

Routing Number  Account Number

**9 | Systematic Purchase Plan (Attach voided check in section 8.)**

The systematic purchase plan is a service available to shareholders to make 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.

I authorize IIS to withdraw the amount indicated in 9B (\$50 minimum) from my bank account shown in section 8 and invest this amount in shares of the fund(s) listed in section 9B. Furthermore, I understand and agree to the terms listed below.

- If the selected draft date has already passed, I am directing IIS to establish the plan for the next scheduled draft date.
- If I do not provide a draft date(s) below, I am directing IIS to draft on the 10th for monthly drafts or 10th and 25th for twice-monthly drafts.

**A. Frequency (Select one)**

- Monthly - One draft per month on the following date: \_\_\_\_\_
  - Twice-monthly - Two drafts per month on the following dates: \_\_\_\_\_ and \_\_\_\_\_
  - Quarterly - One draft per quarter on the following date: \_\_\_\_\_
  - Annually - One draft per year on the following date: \_\_\_\_\_
- Beginning in \_\_\_\_\_ (month) \_\_\_\_\_ (year)

**B. Fund Selection (If you have additional funds, please attach a separate page including 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"/>

**10 | Systematic Redemption Plan**

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

I authorize IIS to redeem shares from my fund(s) and submit the proceeds as indicated in section 10B. 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 redeem on the 10th for monthly redemptions or the 10th and 25th for twice-monthly redemptions.

**Note:** Shares will be depleted utilizing the cost basis method selected in section 14 of this form. If you select Specific Lot Identification, the First-In, First-Out (FIFO) method will be used to deplete shares.

**A. Frequency (Select one)**

- Monthly - One redemption per month
  - Quarterly - One redemption per quarter
  - Annually - One redemption per year
- Beginning in \_\_\_\_\_ (date) \_\_\_\_\_ (month) \_\_\_\_\_ (year)

PLEASE USE BLUE OR BLACK INK

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**B. 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 8.)
- Mail checks to a third party.

Make checks payable to:

Mailing Address (Including apartment or box number.)

**C. Fund Selection** (If you have additional funds, please attach a separate page including all of the information requested in this section.)

**Note:** If redeeming from multiple funds, then multiple checks and ACHs will be sent.

Fund Number	Fund Name	Class of Shares	Redemption Amount
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	\$ <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>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	\$ <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>

**11 | Dividend and Capital Gain Options**

**Dividends and/or capital gains will be reinvested for all fund selections unless specified below.**

- Pay dividends in cash.
- Pay capital gains in cash.

Proceeds will be sent to one of the following (If no option is selected below, IIS will default to mailing a check to the address of record. Checks will not be forwarded.):

- Mail to address of record.
- ACH transfer into my bank account. (Attach voided check in section 8.)
- 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.

**12 | 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 8.

- Telephone Exchange**       I DO NOT authorize telephone exchange.
- Telephone Purchase**       I DO NOT authorize telephone purchase.
- Telephone Redemption**       I DO NOT authorize telephone redemption.

**Note:** Declining telephone transaction options will also decline the same options online.

**13 | Reduced Sales Charge** (Not applicable for all funds. See your prospectus for more information.)

**Rights of Accumulation** (Cumulative Discount)

- Please aggregate the following eligible Invesco accounts to reduce the sales charge for purchase of 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.

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

**14 | 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 will be utilized. Please refer to the fund's prospectus for more information.

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

**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.

**Note:** In the case of the Invesco Oppenheimer SteelPath Funds, shares acquired prior to January 1, 2011, are considered 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.**

**15 | 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

Invesco Dealer Number

Financial Advisor's Branch Address

Branch Number

City

State

ZIP

Financial Advisor's Name

Financial Advisor's Rep ID

Financial Advisor's Phone Number

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

**Important Note:** If purchasing Class C shares, please indicate which method the financial advisor would like to receive commissions. IIS will default to option 1 if Class C shares are purchased and no selection is made below.

[ ] Option 1: 1% CDSC charge if redeemed within the first year and trails start at the beginning of the 13th month.

[ ] Option 2: No CDSC charge upon redemption and trails start immediately.

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

IIS makes no representations as to the validity of this type of registration in your state. Not all states allow TOD registrations. If you are unsure whether TOD accounts are authorized in your state, please contact your attorney. This account is subject to Invesco rules governing Transfer on Death Registrations that were developed in accordance with the Delaware Uniform TOD Security Registration Act. Invesco does not intend to give and is not giving any advice as to the legal effect of a TOD registration under applicable state laws governing inheritance and probate.

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 have read and agree to the information listed in section 5, Beneficiary Information, and I hereby designate the beneficiary(ies) to receive any assets remaining in my account. I also certify that, if I am married and have not named my spouse as primary beneficiary, I have consulted a tax or financial advisor about the need for spousal consent. 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, **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. The requirement to provide FATCA exemption codes does not apply.

**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.

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

I understand that if section 15 is blank or incomplete, this account may be established without a financial advisor/dealer assigned to the account and IIS and its affiliates shall not give tax advice or investment advice, nor determine whether the account is appropriate for me. By signing this form, (i) I authorize 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, damage and expenses that may be incurred by reason of your actions taken in accordance with the instructions set forth herein.

Signature (Required)	Title	Date (mm/dd/yyyy)
<b>X</b>		

Signature	Title	Date (mm/dd/yyyy)
<b>X</b>		



**17 | Checklist and Mailing Instructions**

- An account type was selected in section 1.
- A residential address was included if a P.O. Box was provided as the mailing address in section 3.
- If the initial investment check was not included, the source of funding was indicated in section 7A.
- Investment selection was included in section 7B.
- The bank account owner's signature if applicable, was included in section 8.
- All required signatures are included in section 16.

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](http://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****Beneficiary Designation Options**

IIS is unable to keep beneficiary instructions on file that would require certain conditional determinations to be made at the time of your death or that would require legal interpretation or research. We are only able to keep the name and relationship of the beneficiaries on file and are unable to maintain any additional instructions.

**Note:** Certain designations may require additional documentation at the time of transfer/distribution request.

You may designate specific individuals, classes of people, trusts, schools, charitable organizations, churches, corporations or your estate as the beneficiary(ies) of your account. See below for specific examples of acceptable designations.

- Individual: "John Smith"
- Class of people: "All my children equally" or "All my grandchildren equally"
- Trust: "John Smith Trust, dated 01/01/2000"
- School: "Stanford University"
- Charitable organization: "American Red Cross Association"
- Church or Religious Institution: "Memorial Methodist Church"
- Corporation: "ABC Corp."
- Estate: "Estate of John Smith"

If you are married and living in a community property state, and have designated someone other than your spouse; seek legal council to determine if you will need to provide spousal consent in section 12.

**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 Investment Services, Inc.

**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 Investment Services, Inc. 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.

**Joint Tenants with Rights of Survivorship (JTWROS)**

A form of account registration in which two or more individuals share an undivided interest in an account. In the event of one tenant's death, the surviving tenant(s) automatically inherits the property without the necessity of court proceedings.

## 18 | List of Available Investments

Alternatives	Share Class			Fund No.		Share Class		
	A	C	Investor <sup>1</sup>			A	C	Investor <sup>1</sup>
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 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 Allocation Strategy Fund	1648	3648	-					
Invesco MLP Fund	1657	3657	-					
Invesco Oppenheimer Fundamental Alternatives Fund	1858	3446	-					
Invesco Oppenheimer Gold & Special Minerals Fund	1856	3456	-					
Invesco Oppenheimer Macquarie Global Infrastructure Fund	1668	3467	-					
Invesco Oppenheimer Real Estate Fund	1675	3475	-					
Invesco Oppenheimer Senior Floating Rate Fund	1488	3488	-					
Invesco Oppenheimer SteelPath MLP Income Fund	1489	3489	-					
Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	1497	3497	-					
Invesco Oppenheimer SteelPath MLP Alpha Fund	1492	3492	-					
Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	1493	3493	-					
Invesco Oppenheimer SteelPath MLP Income Fund	1494	3494	-					
Invesco Oppenheimer SteelPath MLP Select 40 Fund	1495	3495	-					
Invesco Real Estate Fund	1525	3525	225					
Invesco Senior Loan Fund	1732	3732	-					
<b>Balanced</b>								
Invesco Equity and Income Fund	1743	3743	-					
Invesco Income Allocation Fund	1606	3606	-					
Invesco Multi-Asset Income Fund	1644	3644	-					
Invesco Multi-Asset Inflation Fund	1660	3660	-					
Invesco Oppenheimer Capital Income Fund	1004	3435	-					
Invesco Oppenheimer Global Allocation Fund	1448	3448	-					
Invesco Oppenheimer Global Multi-Asset Growth Fund	1451	3451	-					
Invesco Oppenheimer Global Multi-Asset Income Fund	1832	3452	-					
<b>Target Maturity</b>								
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	-					
Invesco Peak Retirement Now Fund	1863	3863	-					
Invesco Peak Retirement 2015 Fund	1864	3864	-					
Invesco Peak Retirement 2020 Fund	1865	3865	-					
Invesco Peak Retirement 2025 Fund	1866	3866	-					
Invesco Peak Retirement 2030 Fund	1867	3867	-					
Invesco Peak Retirement 2035 Fund	1868	3868	-					
Invesco Peak Retirement 2040 Fund	1869	3869	-					
Invesco Peak Retirement 2045 Fund	1870	3870	-					
Invesco Peak Retirement 2050 Fund	1871	3871	-					
Invesco Peak Retirement 2055 Fund	1872	3872	-					
Invesco Peak Retirement 2060 Fund	1873	3873	-					
Invesco Peak Retirement 2065 Fund	1874	3874	-					
<b>Target Risk</b>								
Invesco Conservative Allocation Fund	1603	3603	-					
Invesco Growth Allocation Fund	1602	3602	-					
Invesco Moderate Allocation Fund	1601	3601	-					
Invesco Oppenheimer Portfolio Series: Active Allocation Fund	1001	3433	-					
<b>Invesco Oppenheimer Portfolio Series:</b>								
Conservative Investor Fund						1836	3436	-
<b>Invesco Oppenheimer Portfolio Series:</b>								
Growth Investor Fund						1845	3445	-
<b>Invesco Oppenheimer Portfolio Series:</b>								
Moderate Investor Fund						1674	3473	-
<b>Domestic Equity</b>								
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	-
Invesco Oppenheimer Capital Appreciation Fund						1834	3439	-
Invesco Oppenheimer Discovery Mid Cap Growth Fund						1840	3440	-
Invesco Oppenheimer Dividend Opportunity Fund						1841	3441	-
Invesco Oppenheimer Equity Income Fund						1444	3444	-
Invesco Oppenheimer Main Street All Cap Fund						1670	3469	-
Invesco Oppenheimer Main Street Fund						1669	3468	-
Invesco Oppenheimer Main Street Mid Cap Fund						1671	3470	-
Invesco Oppenheimer Main Street Small Cap Fund						1672	3471	-
Invesco Oppenheimer Mid Cap Value Fund						1673	3472	-
Invesco Oppenheimer Rising Dividends Fund						1476	3476	-
Invesco Oppenheimer Small Cap Value Fund						1491	3491	-
Invesco Oppenheimer SteelPath Panoramic Fund						1496	3496	-
Invesco Oppenheimer Value Fund						1500	3500	-
Invesco S&P 500 Index Fund						1722	3722	-
Invesco Select Companies Fund						1599	3599	-
Invesco Small Cap Discovery Fund						1769	3769	-
Invesco Small Cap Equity Fund						1532	3532	-
Invesco Small Cap Value Fund						1770	3770	-
Invesco Summit Fund						1591	3591	-
Invesco Value Opportunities Fund						1776	3776	-
<b>Sector Equity</b>								
Invesco Energy Fund						1050	3050	50
Invesco Gold & Precious Metals Fund						1051	3051	51
Invesco Health Care Fund						1551	3551	251
Invesco Technology Fund						1055	3055	55
<b>International &amp; Global Equity</b>								
Invesco Asia Pacific Growth Fund						1531	3531	-
Invesco Developing Markets Fund						1576	3576	-
Invesco Emerging Markets Select Equity Fund <sup>2</sup>						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 Responsibility Equity Fund						1697	3697	-
Invesco Global Small & Mid Cap Growth Fund						1581	3581	-
Invesco Greater China Fund						1554	3554	-
Invesco International Allocation Fund						1605	3605	-
Invesco International Core Equity Fund						1009	3009	9
Invesco International Growth Fund						1516	3516	-
Invesco International Select Equity Fund <sup>3</sup>						1665	3665	-
Invesco International Small Company Fund						1528	3528	-
Invesco Low Volatility Emerging Markets Fund						1653	3653	-

continued on next page

## 18 | List of Available Investments (continued)

	Share Class				Share Class		
	A	C	Investor <sup>1</sup>		A	C	Investor <sup>1</sup>
<b>International &amp; Global Equity (continued)</b>				<b>Fixed Income (continued)</b>			
Invesco OFI Pictet Global Environmental Solutions Fund	1846	3432	-	Invesco Oppenheimer Total Return Bond Fund	1498	3498	-
Invesco Oppenheimer Emerging Markets Innovators Fund	1842	3442	-	Invesco Oppenheimer Ultra-Short Duration Fund	1499	-	-
Invesco Oppenheimer Global Focus Fund	1849	3449	-	Invesco Pennsylvania Tax Free Income Fund	1767	3767	-
Invesco Oppenheimer Global Fund	1570	3447	-	Invesco Quality Income Fund	1774	3774	-
Invesco Oppenheimer Global Opportunities Fund	1593	3453	-	Invesco Short Duration High Yield Municipal Fund	1664	3664	-
Invesco Oppenheimer International Diversified Fund	1861	3461	-	Invesco Short Duration Inflation Protected Fund	4923	-	-
Invesco Oppenheimer International Equity Fund	1622	3462	-	Invesco Short Term Bond Fund	1524	3524	-
Invesco Oppenheimer International Growth Fund	1803	3463	-	Invesco Strategic Real Return Fund	1659	3659	-
Invesco Pacific Growth Fund	1720	3720	-	Invesco World Bond Fund	1552	3552	-
Invesco Select Opportunities Fund	1646	3646	-				
<b>Fixed Income</b>				<b>Money Market</b>			
Invesco California Tax-Free Income Fund	1702	3702	-		Cash Rsv <sup>5</sup>	Share Class	
Invesco Conservative Income Fund	1802	-	-			A	C
Invesco Convertible Securities Fund	1704	3704	-			Fund No.	
Invesco Core Plus Bond Fund	1541	3541	-	Invesco Government Money Market Fund	1521	-	3521
Invesco Corporate Bond Fund	1740	3740	-	Invesco Oppenheimer Government Cash Reserves Fund	-	1857	3457
Invesco Emerging Markets Flexible Bond Fund	1544	3544	-	Invesco Oppenheimer Government Money Market Fund	1852	-	3458
Invesco High Yield Fund	1575	3575	275	Invesco Tax-Exempt Cash Fund	-	1522	-
Invesco Income Fund <sup>4</sup>	1560	3560	260				222
Invesco High Yield Municipal Fund	1755	3755	-				
Invesco Intermediate Term Municipal Income Fund	1758	3758	-				
Invesco Limited Term Municipal Income Fund	4920	3520	-				
Invesco Municipal Income Fund	1765	3765	165				
Invesco New York Tax Free Income Fund	1766	3766	-				
Invesco Oppenheimer Emerging Markets Local Debt Fund	1843	3443	-				
Invesco Oppenheimer Global High Yield Fund	1850	3450	-				
Invesco Oppenheimer Global Strategic Income Fund	1594	3454	-				
Invesco Oppenheimer Global Unconstrained Bond Fund	1855	3455	-				
Invesco Oppenheimer Intermediate Income Fund	1005	3437	-				
Invesco Oppenheimer Intermediate Term Municipal Fund	1859	3459	-				
Invesco Oppenheimer International Bond Fund	1860	3460	-				
Invesco Oppenheimer Limited-Term Bond Fund	1666	3465	-				
Invesco Oppenheimer Limited-Term Government Fund	1667	3466	-				
Invesco Oppenheimer Preferred Securities and Income Fund	1274	3474	-				
Invesco Oppenheimer Rochester AMT-Free Municipal Fund	1478	3478	-				
Invesco Oppenheimer Rochester AMT-Free New York Municipal Fund	1479	3479	-				
Invesco Oppenheimer Rochester California Municipal Fund	1480	3480	-				
Invesco Oppenheimer Rochester High Yield Municipal Fund	1482	3482	-				
Invesco Oppenheimer Rochester Limited Term California Municipal Fund	1483	3483	-				
Invesco Oppenheimer Rochester Limited Term New York Municipal Fund	1484	3484	-				
Invesco Oppenheimer Rochester Municipals Fund	1481	3481	-				
Invesco Oppenheimer Rochester New Jersey Municipal Fund	1486	3486	-				
Invesco Oppenheimer Rochester Pennsylvania Municipal Fund	1487	3487	-				
Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	1477	3477	-				
Invesco Oppenheimer Short Term Municipal Fund	1490	3490	-				

1 Investor Class shares are closed to most investors. Investors should contact their financial advisor about other share classes.

2 On Nov. 1, 2018, Invesco Emerging Markets Equity Fund was renamed Invesco Emerging Markets Select Equity Fund.

3 On Nov. 30, 2018, Invesco International Companies Fund was renamed Invesco International Select Equity Fund.

4 On July 26, 2018, Invesco U.S. Government Fund was renamed Invesco Income Fund.

5 Special share class of Invesco Government Money Market Fund and Invesco Oppenheimer Government Money Market Fund: Cash Reserve



## 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>