



# Invesco Solo 401(k) Loan Repayment Change Form

Use this form to change the bank account information and/or loan repayment allocation on an exiting loan. Invesco Investment Services, Inc. (IIS) must receive this form at least 10 business days prior to your next loan repayment due date to allow for verification of the routing instructions.

The trustee/participant must sign in section 5. Any omissions will delay the processing of this request.

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

## 1 | Participant and Plan Information

Social Security Number (Required)	Invesco Account Number or Plan ID
<input type="text"/>	<input type="text"/>

Participant's Full Name (Please print name as it appears on account.)

Primary Phone Number	Email Address
<input type="text"/>	<input type="text"/>

Plan Name

## 2 | Loan Information (Select one.)

IIS will update all existing loans, unless specified below.

- Update existing loan number
- Update all existing loans.

## 3 | Allocation of Loan Repayments (Select one.)

If I do not provide a repayment allocation instruction below, I am directing IIS to reinvest the repayments in accordance with my current investment allocation instructions on file. Furthermore, I understand that IIS will reinvest my repayments at net asset value (NAV).

**Note:** Loan proceeds from the redemption of Invesco Government Money Market - Cash Reserve Shares may be reinvested into Invesco Government Money Market - Cash Reserve Shares or another fund of your choice at current NAV.

- My loan repayments are to be invested in accordance with my current investment allocation instructions on file with IIS.
- My loan repayments are to be invested in accordance with the following investment allocation instructions:

Fund Number	Fund Name	Percentage
<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"/> %
		Total <input type="text"/> <input type="text"/> <input type="text"/>



**4 | Bank Account Information for Loan Repayments**

**Note:**

- A temporary or starter check is not acceptable.
- 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.

Your monthly loan repayment will be made via bank drafts from your bank account. The bank drafts are electronic transfers of funds from your bank to Invesco's bank through the Automated Clearing House (ACH) Network. As soon as your bank has accepted your authorization, the amount of each repayment will be electronically deducted from your bank account on, or about, the twenty-fifth (25th) of each month. The bank will process the electronic fund transfer and a debit entry will appear on your bank account statement. Additionally, these bank instructions may also receive redemption proceeds as requested.

By signing this form, both the Trustee and participant agree that if this draft is discontinued and not replaced with another draft or a repayment is missed prior to the draft being replaced the loan may be considered in default. The participant will have until the end of the calendar quarter following the quarter in which the loan repayment was due to make the missed repayment(s) (cure period) before IIS will treat the outstanding loan balance (principle plus interest) as a deemed distribution, which will be reported on Form 1099R.

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

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

- IIS may accept written instructions to remit proceeds, and IIS may pay and charge my account for ACH drafts paid to the Invesco account.
- This authorization will remain in full force and effect, and IIS may continue to honor instructions to draft this bank account until written notice is provided revoking this authority.

Signature of Bank Account Owner

Date (mm/dd/yyyy)



Account Type:  Checking  Savings

Name	
<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 | Authorization and Signature of Plan Trustee(s) and Participant (Required)**

**Plan Trustee Authorization:**

By signing below, I acknowledge that it is solely my responsibility, as trustee of the plan, to:

- ensure that the loan terms above comply with the plan's loan policy and applicable law, and
- administer any loan program in accordance with the terms of the applicable plan documents.

I further acknowledge that IIS undertakes no responsibility to advise the plan with regard to the administration of any such loan program.

I hereby submit this request to IIS to update loan repayments on an existing loan(s).

**Participant's Authorization:**

I authorize IIS to initiate drafts via the ACH Network from the bank account identified in section 4, pursuant to instructions received from the plan's trustee. I understand that all purchases of fund shares pursuant to these instructions are subject to the terms of the prospectus(es) of the applicable Funds. I agree that the rights of IIS with respect to each draft shall be the same as if it were drawn directly by the account owner, as applicable. I agree that, should any draft be dishonored, with or without cause, intentionally or inadvertently, IIS shall have no liability whatsoever with respect to any order for the purchase of Fund shares which was to have been settled via such draft. I further agree that IIS may delay the payment of redemption proceeds with respect to Fund shares purchased via such a draft for period of up to ten (10) days in order to enable IIS to confirm that the draft has cleared. This authorization shall remain in full force and effect and IIS may continue to honor instructions to draft the referenced account until notification revoking this authority is provided. Notice should be provided to Invesco's Client Services at 800 959 4246 or in writing to: IIS, PO Box 219078, Kansas City, MO 64121.

**In consideration of IIS acting on instructions and processing transactions as described above, 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.**

**Important Note:**

Check this box if the Plan Trustee and Participant are one and the same. *(Signature only required once as Plan Trustee.)*

Plan Trustee's Signature *(Required)*

Name *(Please print)* and Date (mm/dd/yyyy)

Plan Trustee's Signature

Name *(Please print)* and Date (mm/dd/yyyy)

Participant's Signature *(Only required if not the trustee.)*

Name *(Please print)* and Date (mm/dd/yyyy)

A signature guarantee for the Plan Trustee or Successor Trustee is required under the following circumstances:

- Loan proceeds to be paid to someone other than the participant or plan.
- Loan proceeds to be sent somewhere other than the address of record or bank of record on the account.
- Loan proceeds will be sent to an address or bank of record that has been on your Invesco account for less than 15 days.

**6 | 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.**