Please remember to sign application after printing.

Print | Clear Form

Account Options Form

Use this form to add or update bank information, systematic options, or telephone privileges.

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

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

1 | Invesco Account Number and Registration Information

☐ SSN or ☐ TIN *(Required)*

Invesco Account Number

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

Primary Phone Number

Alternate Phone Number

2 | Bank Account Information

BANKING INSTRUCTIONS ☐ Add banking instructions

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 (ETF) and used to purchase shares of a specified fund. These bank instructions will also be used for systematic purchase or systematic redemption, as applicable.

Note: Unless instructed otherwise, IIS will replace your current systematic bank information with the new bank information provided below. Signature of bank account owner(s) is required in section 8 if different from account registration.

Account Type: ☐ Checking ☐ Savings

Name

Pay to the order of $

Please tape your voided check here.

Routing Number

Account Number

Important: 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.

3 | Systematic Purchase Plan *(Attach voided check in section 2.)*

The systematic purchase plan is a service available to shareholders making regular systematic purchases of shares to allow dollar-cost averaging. Invesco Investment Services, Inc. (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 ($25 minimum for Traditional IRA, Roth IRA, and Coverdell ESA accounts and $50 minimum for all other account types) from my bank account shown in section 2 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 *(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
			$ ___,___.__
			$ ___,___.__
			$ ___,___.__

4 | Systematic Redemption Plan *(Attach voided check in section 2 if sending proceeds to a bank.)*

Important: This section should not be used to add a systematic redemption plan to a retirement account.
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 _____ (e.g., January 15th, etc.)

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.
☐ ACH (Automated Clearing House) transfer into my bank account. (Attach voided check in section 2.)
☐ Mail checks to a third party. *(Specify name and address of third party below. A signature guarantee is required in section 8.)*

Make checks payable to:

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

4. 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	Redemption Amount
			$, .
			$, .

5 | Dividend and Capital Gains Options *(Select one.)*

Important: This section should not be used to pay dividends and capital gains in cash for retirement accounts.

☐ Please pay dividends and capital gains in cash and send proceeds to one of the following:

- ☐ Mail checks to the address of record.
- ☐ ACH transfer into my bank account. *(Attach voided check in section 2.)*
- ☐ Mail checks to a third party. *(Specify name and address of third party below. A signature guarantee is required in section 8.)*

Make check payable to:

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

6 | Telephone Transactions

TELEPHONE EXCHANGE ☐ Add telephone exchange ☐ Remove telephone exchange

TELEPHONE REDEMPTION ☐ Add telephone redemption ☐ Remove telephone redemption

Note: To add telephone redemption to an existing account, a signature guarantee is required in section 8.

7 | Systematic Exchange Plan *(Donor account must have a minimum value of $5,000.)*

Accounts must be identically registered and exchanges must be within the same share class. Minimum amount per exchange is $50.00.
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.

From	Amount	To
Fund Name or Number	$, .	Fund Name or Number
Account Number		Account Number
Fund Name or Number	$, .	Fund Name or Number
Account Number		Account Number

Note: IIS will default to the 10th for monthly exchanges and the 10th and 25th for bi-monthly exchanges, unless specified 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.)
- ☐ Annually on the following day _____ (e.g., January 15th, etc.)

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

By signing this form, (i) I authorize and direct Invesco Investment Services, Inc. ("IIS") to maintain the account(s) referenced above in accordance with the instructions set forth above, **and (ii) agree to indemnify and hold harmless Invesco Investment Services, Inc., its affiliates, each of their respective employees, officers, trustees, or directors, and each of the Invesco Funds from and against any and all claims, losses, liabilities, damages and expenses that may be incurred by reason of your actions taken in accordance with the instructions set forth herein.**

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

X

Signature Title Date (mm/dd/yyyy)

X

A signature guarantee is required under the following circumstances:

- Adding the telephone redemption feature to an existing account.
- Adding bank instructions when at least one of the Invesco account owner(s) is not listed in the bank account registration.
- Redemption proceeds to be paid to someone other than the account owner.
- Redemption proceeds to be sent somewhere other than the address of record or bank of record on the account.

Signature Guarantee: (Please place signature guarantee stamp below.)

Each signature must be guaranteed by a bank, broker-dealer, savings and loan association, credit union, national securities exchange or any other "eligible guarantor institution" as defined in rules adopted by the Securities and Exchange Commission. Signatures may also be guaranteed with a medallion stamp of the STAMP program or the NYSE Medallion Signature Program, provided that the amount of the transaction does not exceed the relevant surety coverage of the medallion. **A signature guarantee may NOT be obtained through a notary public.**

Note: Endorsement guarantee is not acceptable.

Signature of Bank Account Owner(s) *(Required if different from account registration.)*
By signing this form, I agree to the following terms and conditions:

- IIS may accept telephone or written instructions to remit redemption proceeds and IIS may pay and charge my account for drafts on my 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

9 | Mailing Instructions

Please send completed and signed form to:

(Direct Mail)
Invesco Investment Services, Inc.
P.O. Box 219078
Kansas City, MO 64121-9078

(Overnight Mail)
Invesco Investment Services, Inc.
c/o DST Systems, Inc.
430 W. 7th Street
Kansas City, MO 64105-1407

For assistance please contact an Invesco Client Services representative at 800-959-4246, weekdays, 7 a.m. to 6 p.m. Central Time.