



Qualified Retirement Plan Transfer/Rollover Form

Use this form to transfer or rollover eligible retirement assets to an existing qualified retirement plan at Invesco. We recommend that you speak with a tax or financial advisor regarding the consequences of this transaction.

To expedite your request, please attach your most recent account statement.

- Do not use this form to transfer or rollover assets to an Invesco Trust Company (ITC) custodial retirement plan or Invesco Solo 401(k) Plan.
- For more information, please see the Additional Information section at the end of this form.

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

1 | Participant Information

Full Name

Social Security Number (Required)

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

Mailing Address

City

State

ZIP

Primary Phone Number

Email Address

2 | Assets are Moving from this Account (Required)

Important Note: Some trustees/custodians require pre-liquidation of assets, payment of fees, and/or completion of their own forms prior to transferring assets to Invesco. To expedite your request, please contact your current trustee, custodian or employer to verify their requirements.

- Yes, I have contacted the current trustee/custodian. I have met their requirements for transferring or rolling over assets, and have filed the necessary paperwork.
- Yes, I have confirmed the current trustee or custodian will accept this request by fax at the number I've provided below.
- No, I have not contacted the current trustee/custodian.

Name of Current Trustee/Custodian

Name of Employer (if applicable)

Mailing Address of Current Trustee/Custodian

City

State

ZIP

Trustee/Custodian Phone Number

Trustee/Custodian Fax Number

Account Number at Current Trustee/Custodian

Attention

5 | Authorization and Signature *(Both the Employer/Plan Administrator and Participant must authorize the rollover. Please sign and date below.)*

Participant Authorization to the current trustee/custodian

I have enrolled as a participant in a qualified plan account with Invesco Distributors, Inc. Please accept this as your authorization and instruction to liquidate and/or transfer "in kind" the assets noted above, which your company holds for me. In accordance with my custodial agreement and/or plan document, I authorize you to deduct any outstanding fees from the account prior to the transfer.

Employer/Plan Administrator Acceptance

As Employer/Plan Administrator of the receiving plan, I acknowledge that I am solely responsible for determining whether the rollover or transfer is qualified and eligible for acceptance into the plan identified in section 4. The proceeds from the account identified in section 2 are accepted into this plan in accordance with the investment elections provided in section 4. This transfer of assets/direct rollover is to be executed on a trustee basis and will not place the participant in actual receipt of any portion of the plan assets. No federal income tax is to be withheld from this transfer of assets or direct rollover. 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.

Employer/Plan Administrator Signature *(Required)*

X

Date (mm/dd/yyyy)

Name *(Please print.)*

Participant Signature *(Required)*

X

Date (mm/dd/yyyy)

Name *(Please print.)*

Note: The current trustee/custodian may require signature to be guaranteed. Call that institution for their requirements.

<p>Signature Guarantee: (Please place signature guarantee stamp below.)</p>	<p>Each signature must be guaranteed by a bank, broker-dealer, savings and loan association, credit union, national securities exchange or 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.</p>
--	--

6 | Checklist and Mailing Instructions

Please review checklist before submitting your request:

- Participant information was provided in section 1.
- Name and address of the current trustee or custodian was provided in section 2.
- A copy of your most recent account statement is enclosed.
- Transfer/rollover instructions were provided in section 3.
- The signatures of the employer/plan administrator and participant are provided in section 5.

IIS does not accept the following types of payment: Cash, Credit Card Checks, Temporary/Starter Checks, and Third Party Checks.

Please send completed and signed form to:

(Direct Mail)

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

(Overnight Mail)

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

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

Additional Information

- For assistance in determining the eligibility of your rollover, consult with the employer/plan administrator of the accepting qualified plan.
- A transfer "in kind" is the transfer of currently owned Invesco funds from one custodian to IIS without liquidating. This option is available if you currently own Invesco funds at the resigning trustee/custodian.
- When transferring CD's a maturity date is required. The request must be received by IIS 30 days prior to maturity date. Transfer "in kind" is not available for CD's.
- RMD, hardship distributions, an unforeseeable emergency distribution, corrective distributions, or deemed distributions of a defaulted loan are not eligible for rollover.
- Payments or a series of payments over life expectancy(ies) or over a period of 10 years or more are not eligible for rollover.
- SIMPLE IRAs aged less than two years are not eligible to transfer or rollover to another plan type. The only option for a SIMPLE IRA less than two years is to transfer to another SIMPLE IRA.

Note for Indirect Rollover (60 day rollovers):

- Rollover contribution must be made into the retirement plan within 60 days of receipt of the distribution from the resigning trustee/custodian.