

Trust or Estate Account Application

Use this application to establish a Trust, Estate or Guardianship non-retirement Invesco account.

- New accounts for a foreign person or entity, and/or accounts with a Canadian residential or mailing address, will not be established.
- For Transfer on Death (TOD) accounts, please submit the TOD Account Application.
- For individual, joint, and Uniform Transfer/Gift to Minor (UTMA/UGMA) accounts, please submit the Individual Account Application.
- For business or organization accounts, please submit the Business or Organization Account Application.
- For retirement accounts, please submit the appropriate retirement account application.

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. The Invesco Privacy Notice, which conforms with applicable law, is located at the end of the form.

*Required

PLEASE USE BLUE OR BLACK INK	PLEASE PRINT CLEA	ARLY IN BLOCK CAPITAL LETTERS
1 Account Type (Select only one.)		
	ng the pages that indicate the Trust establishmen Guardianship (A copy of the court order of ap Estate (A copy of Letters of Testamentary is	opointment is required.)
2 Account Owner Information		
Full Name of Shareholder, Trust or Estate		
SSN* or TIN* Mailing Address (Account statements and co	(If applicable) (m	or □ Date of Trust m/dd/yyyy) / □ □ □ □
g is an experience of the second of the seco	,	
City	State	ZIP
Foreign Routing or Postal Code	Country of Residence if out	tside the U.S.
Primary Phone Number	Email Address	
Posidontial Address (Paguired if different th	an your mailing address or if a P.O. Box address	was given above)
Residential Address (Required if different till	arr your maining address or it a F.O. box address	was giveri above.)
City	State	ZIP
Foreign Routing or Postal Code	Country of Residence if out	tside the U.S.
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Account Owner Information section continues on the next page.

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PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

PLEASE USE BLUE OR BLACK INK

eDeliveryReceive statements, confirmations

online instead of by U.S. mail.	e, snareholder reports, ne	ews and updates, and tax forms
By providing my email address above, I consent to eDe	livery unless indicated h	nere:
☐ I do not want eDelivery.	-	
If consenting to eDelivery, please indicate items you would I are made):	ike to receive online (IIS v	will default to ALL if no selections
☐ 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 y tax forms. eDelivery of tax forms will not commence until yo consent, please see the Additional Information section at the	u respond to the email. For	
3 Trustee, Guardian or Executor Information		
Full Name of Trustee, Guardian or Executor*		
SSN*	Date of Birth* (mm/c	dd/vvvv)
Residential Address*	same as the address prov	vided in section 2.
City	State	ZIP
	0 ()	
Foreign Routing or Postal Code	Country of Residence	ce if outside the U.S.
Full Name of Co-Trustee, Co-Guardian or Co-Executor		
001	Data of Dietle (constal	1/4 2
SSN	Date of Birth (mm/do	a/yyyy)
Residential Address	same as the address provi	ided in section 2.
City	State	ZIP
		— 11
Foreign Routing or Postal Code	Country of Residence	ce if outside the U.S.

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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.

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.

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

Note:

- There can only be one trusted contact per account.
- Variationate discrete at a basilidi part ha tha financial professional are parad

Tour trusted contact should not be the illiancial profe	ssional on record.	
Full Name of Trusted Contact	Relationship to Acc	count Owner
SSN	Date of Birth (mm/c	dd/yyyy)
Mailing Address* (Including apartment or P.O. Box numb ☐ Check here if the address is the same as the address	,	
City	State	ZIP
Foreign Routing or Postal Code	Country of Resider	nce if outside the U.S.
Primary Phone Number	Email Address	
5 Investment Instructions (Complete A & B.)		
A. Investment Method: Please make check payable to Invesco Investment spayment: Cash, Credit Card Checks, Temporary/Sta ☐ I have enclosed a check for a minimum of \$1,000 ☐ I have enclosed a check for a minimum of \$50 for	rter Checks, and Third Party for each fund selected.	Checks.
information in section 11. ☐ I have purchased shares through my financial pro	fessional Dlease attach conf	firmation to this application
	icssiuliai. Ficase allacii culli	ווווומנוטוו נט נוווס מטטוונמנוטוו.

B. Fund(s) Selection: (Select one.) □ Transfer "in kind" - Assets are being moved from existing Invesco account number Note: Your fund selections will remain the same. You may request an exchange separately.

□ New Fund(s) Selection (Please refer to the List of Available Investments in section 17.)

Please select one share class per fund.

Important: Clients of Registered Investment Advisors (RIAs) transacting directly with Invesco may only purchase Class A and Class Y shares. Share class eligibility requirements are contained in the Funds' Prospectus (refer to section 17. List of Available Investments for additional details).

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

Investment Instructions section continues on the next page.

		PLEASE		
Fund Number	Fund Name	Class of Share	es	Amount
			\$	
			\$	
		Initial Purchase To	tol & let	
Your initial purchase total shou	ıld equal the amount enclosed		ılaı ϕ	
6 Financial Professional	/Dealer Information (To be c	ompleted by your final	ncial professio	nnal.)
Important: Incomplete informa	•	•	· · · · · · · · · · · · · · · · · · ·	•
Name of Broker/Dealer*	,,		9 9	
☐ Check here if you are openi	ng account as a Registered I	nvestment Advisor (RI	۹)	
Financial Professional's Name	<u>,</u>		Financial Pr	ofessional's Rep ID
Financial Professional's Branc	:h Address		Branch ID#	
City			State	ZIP
Financial Professional's Phone	e Number			
Ma authorica IIC to act as aun	agent in connection with tran	sactions authorized by	the account	annlication and agree to
vve authorize IIS to act as our			tile account	application and agree to
notify IIS of any purchase mad	de under a letter of intent or ri	ghts of accumulation.	the doodant	application and agree to
notify IIS of any purchase mad Authorized Signature of Deale	de under a letter of intent or ri	ghts of accumulation.	the docount	application and agree to
notify IIS of any purchase mad Authorized Signature of Deale	de under a letter of intent or ri	ghts of accumulation.	the document	application and agree to
notify IIS of any purchase mad Authorized Signature of Deale	de under a letter of intent or ri	ghts of accumulation.		
notify IIS of any purchase mad Authorized Signature of Deale X 7 Class C Share Purchas If purchasing Class C shares,	de under a letter of intent or riger/Home Office se - Pricing Options (To be a please indicate which method	ghts of accumulation. completed by your final the financial professi	ncial professional would lik	onal.) e to receive commissions.
notify IIS of any purchase made Authorized Signature of Deale X 7 Class C Share Purchase If purchasing Class C shares, IIS will default to option 1 if	de under a letter of intent or right. er/Home Office se - Pricing Options (To be of please indicate which method Class C shares are purchase)	ompleted by your final the financial profession	ncial profession onal would lik is made belo	onal.) e to receive commissions.
notify IIS of any purchase made Authorized Signature of Deale 7 Class C Share Purchase If purchasing Class C shares, IIS will default to option 1 if Option 1: 1% CDSC charge	de under a letter of intent or ricer/Home Office se - Pricing Options (To be of please indicate which method Class C shares are purchase if redeemed within the first years)	ompleted by your final the financial profession and no selection are and trails start at the	ncial profession onal would lik is made belo	onal.) e to receive commissions.
Authorized Signature of Deale Tolass C Share Purchase f purchasing Class C shares, IS will default to option 1 if Option 1: 1% CDSC charge Option 2: No CDSC charge	de under a letter of intent or ricer/Home Office se - Pricing Options (To be complease indicate which method Class C shares are purchase if redeemed within the first year upon redemption and trails started.	completed by your final the financial profession and trails start at the firm the fi	ncial professional would lik is made belo ne beginning o	e to receive commissions. w. of the 13th month.
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Authorized Signature of Deale X 7 Class C Share Purchas If purchasing Class C shares, IIS will default to option 1 if Option 1: 1% CDSC charge Option 2: No CDSC charge 8 Reduced Sales Charge Rights of Accumulation (Cur	de under a letter of intent or ricer/Home Office se - Pricing Options (To be complease indicate which method Class C shares are purchase if redeemed within the first year upon redemption and trails start (Not applicable for all funds a mulative Discount) ving eligible Invesco accounts	completed by your final the financial profession and trails start at the firm the fi	ncial professional would likis made belone beginning of	e to receive commissions. of the 13th month. ectus for more information.)
notify IIS of any purchase made Authorized Signature of Deale X 7 Class C Share Purchase If purchasing Class C shares, IIS will default to option 1 if Option 1: 1% CDSC charge Option 2: No CDSC charge B Reduced Sales Charge Rights of Accumulation (Cur Please aggregate the follow	de under a letter of intent or ricer/Home Office se - Pricing Options (To be complease indicate which method Class C shares are purchase if redeemed within the first year upon redemption and trails start (Not applicable for all funds a mulative Discount) ving eligible Invesco accounts	completed by your final the financial profession and trails start at the firm the fi	ncial professional would likis made belone beginning of	e to receive commissions. of the 13th month. ectus for more information.)

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PLEASE USE BLUE OR BLACK INK	PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS
Letter of Intent	
Pursuant to the fund's current prospectus, it is my interover a 13-month period for myself and my immediate f	ntion to invest the following amount, including Purchase Credit ² , family in the following eligible Invesco accounts:
□ \$50,000 □ \$100,000 □ \$250,000 □ \$500	0,000 🗆 \$1,000,000
Account Number	Relationship
(including the individual's spouse or domestic partner well as the individual's parents, step-parents, the pare and siblings. ² Purchase Credit is the value of the accounts under R	ner and the immediate family of the individual account owner and the individual's children, step-children or grandchildren) as ents of the individual's spouse or domestic partner, grandparents OA the day before the Start Date of the Letter of Intent.
9 Telephone Transaction Options (Automatically	applies unless declined below.)
All proceeds will be mailed to the address of record un	less bank information is provided in section 6.
Telephone Exchange □ I DO NOT authorize t	elephone exchange.
Telephone Purchase □ I DO NOT authorize t	elephone purchase.
Telephone Redemption □ I DO NOT authorize to	elephone redemption.
Note: Declining telephone transaction options will also	decline the same options online.
10 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.

- Signature of bank account owner(s) is required in this section 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.

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	
☐ Use the bank information included on my initial investment check.	

Bank Account Information section continues on the next page.

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		PLEASE PRINT C	CLEARLY IN BLOCK CAPITAL LETTE
Account Type: Checking	☐ Savings		
Name(s) on Bank	Account		
Pay to the ord	der of		\$
1 dy to the ore	101 OI		φ [
			
	Please tape your voided	check here.	
Routing Number	Account Number		
Troduing Framisei	7 toosant rumbor		
• •	an (Attach voided check in section 10.	·	
The systematic purchase plan is allow dollar-cost averaging. IIS I authorize IIS to withdraw the assection 10 and invest this amou	an (Attach voided check in section 10. s a service available to shareholders m must receive this form at least 10 busin mount indicated in 11B (\$50 minimum ant in shares of the fund(s) listed in 11B	naking regular systeness days prior to to per fund) from my	ematic purchases of shares to the first selected draft date. bank account shown in
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12 | 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) listed in 12C and submit the proceeds as indicated in section 12B. 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.
- If I do not provide a beginning month, I am directing IIS to draft on the first available month.

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 draft pe	er month on the following date	:			7
	☐ Twice-monthly - Two o	drafts per month on the followi	ng dates:	ar	nd	
	☐ Quarterly - One draft ¡	per quarter on the following da	ite:			
	☐ Annually - One draft p	per year on the following date:				
	Beginning in	(month)	(year	r)		
	U.S. Postal Service will I Select only one payment ☐ Mail checks to the add ☐ ACH transfer into my to ☐ Mail checks to a third p	dress of record. bank account. (Attach voided oparty.	ng address.)		nless specified below.	
	Make checks payable to):				
	Mailing Address (Includi	ing apartment or box number.)) State		ZIP	
C.	Fund Selection (If you this section.)	have additional funds, please	attach a separate pa	age including all	of the information reques	ed in
	Fund Number	Fund Nam	е	Shares	Redemption Amount	
				\$,	
				\$		

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13 Dividend and Capital Gain Options
Dividends and 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. U.S. Postal Service will not forward checks to a forwarding address.):
☐ Mail to address of record.
☐ ACH transfer into my bank account. (Attach voided check in section 10.)
☐ 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.
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 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 (<i>This section applies to shares acquired prior to January 1, 2012, only.</i>) 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 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 Authorization and Signature(s) (All registered trustee(s), executor(s) or guardian(s) must sign and date below.)
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 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

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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 Request for 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 6 is blank or incomplete, this account may be established without a financial professional/ 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* X	Date (mm/dd/yyyy)
Title	
Signature X	Date (mm/dd/yyyy)
Title	

Important: All trustee signatures are required.

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16 | Checklist and Mailing Instructions

Please review checklist before submitting your application.

☐ 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 2.

☐ If the initial investment check was not included, the source of funding was indicated in section 5A.

☐ Investment selection was included in section 5B.

☐ The bank account owner's signature if applicable, was included in section 10.

☐ All required signatures are included in section 15.

Please send completed and signed form to:

(Direct Mail) (Overnight Mail)

Invesco Investment Services, Inc. Invesco Investment Services, Inc.

P.O. Box 219078 c/o DST Systems, Inc. Kansas City, MO 64121-9078 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 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.

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17 | List of Available Investments

Important: The fund list below was **updated as of January**, **2024** and the availability of Funds is subject to change. Certain share classes available to clients of RIAs may not be included below. For the most up to date list of available investments, go to invesco.com/us. For additional Fund or share class information, please contact your financial professional or refer to the Fund's prospectus. Please refer to the Supplemental Information page for additional information.

	Share A	Class C		Share A	Class C
Alternatives	Fund	d No.	International & Global Equity	Fun	d No.
Invesco Balanced-Risk Allocation Fund	1607	3607	Invesco EQV Asia Pacific Equity Fund	1531	3531
Invesco Balanced-Risk Commodity Strategy Fund	1611	3611	Invesco EQV Emerging Markets All Cap Fund	1576	3576
Invesco Floating Rate ESG Fund	1595	3595	Invesco EQV European Equity Fund	1530	3530
Invesco Global Infrastructure Fund	1658	3658	Invesco EQV European Small Company Fund	1527	3527
Invesco Global Real Estate Fund	1621	3621	Invesco Global Core Equity Fund	1513	3513
Invesco Global Real Estate Income Fund	1540	3540	Invesco Income Advantage International Fund	1584	3584
Invesco Macro Allocation Strategy Fund	1648	3648	Invesco Greater China Fund	1554	3554
Invesco Fundamental Alternatives Fund	1858	3446	Invesco EQV International Equity Fund	1516	3516
Invesco Gold & Special Minerals Fund	1856	3456	Invesco International Small-Mid Company Fund	1623	3464
Invesco Senior Floating Rate Fund	1488	3488	Invesco EQV International Small Company Fund	1528	3528
Invesco SteelPath MLP Alpha Fund	1492	3492	Invesco Global Focus Fund	1849	3449
Invesco SteelPath MLP Alpha Plus Fund	1493	3493	Invesco Global Fund	1570	3447
Invesco SteelPath MLP Income Fund	1494	3494	Invesco Global Opportunities Fund	1593	3453
Invesco SteelPath MLP Select 40 Fund	1495	3495	Invesco Global Opportunities i und	1861	3461
Invesco Real Estate Fund	1525	3525	Invesco Oppenheimer International Growth Fund	1803	3463
Invesco Global Allocation Fund	1448	3448	invesco Oppennennei international Growth i und	1003	3403
IIIVesco Global Allocation Fund	1440	3440	Fixed Income		
Balanced			Invesco Conservative Income Fund	1802	
Invesco Advantage International Fund	1451	3451	Invesco Convertible Securities Fund	1704	3704
Invesco Equity and Income Fund	1743	3743	Invesco Core Plus Bond Fund	1541	3541
Invesco Income Allocation Fund	1606	3606	Invesco Corporate Bond Fund	1740	3740
Invesco Multi-Asset Income Fund	1644	3644	Invesco High Yield Fund	1575	3575
invesco ividiti-Asset income Fund	1044	3044	Invesco High Yield Municipal Fund	1755	3755
Townst Diels			Invesco Income Fund	1560	3560
Target Risk			Invesco Intermediate Bond Factor Fund	1005	3437
Invesco Select Risk: Moderately Conservative			Invesco Intermediate Term Municipal Income Fund	1758	3758
Investor Fund	1603	3603	Invesco Limited Term Municipal Income Fund	4920	3520
Invesco Select Risk: Growth Investor Fund	1602	3602	Invesco Municipal Income Fund	1765	3765
Invesco Active Allocation Fund	1001	3433	Invesco Emerging Markets Local Debt Fund	1843	3443
Invesco Select Risk: Conservative Investor Fund	1836	3436	Invesco Global Strategic Income Fund	1594	3454
Invesco Select Risk: High Growth Investor Fund	1845	3445	Invesco International Bond Fund	1860	3460
Invesco Select Risk: Moderate Investor Fund	1674	3473	Invesco AMT-Free Municipal Income Fund	1478	3478
			·		3479
Domestic Equity			Invesco Rochester® AMT-Free New York Municipal Fund Invesco California Municipal Fund	1480	
Invesco American Franchise Fund	1733	3733		1482	3482
Invesco Charter Fund	1510	3510	Invesco Rochester® Municipal Opportunities Fund Invesco Limited Term California Municipal Fund	1483	3483
Invesco Comstock Fund	1737	3737		1403	3403
Invesco Comstock Select Fund	1500	3500	Invesco Rochester® Limited Term New York	4404	2404
Invesco Diversified Dividend Fund	1586	3586	Municipal Fund	1484	3484
Invesco Dividend Income Fund	1058	3058	Invesco New Jersey Municipal Fund	1486	3486
Invesco Equally-Weighted S&P 500 Fund	1706	3706	Invesco Pennsylvania Municipal Fund	1487	3487
Invesco Growth and Income Fund	1752	3752	Invesco Short Term Municipal Fund	1490	
Invesco Income Advantage U.S. Fund	1556	3556	Invesco Core Bond Fund	1498	3498
Invesco Capital Appreciation Fund	1834	3434	Invesco Quality Income Fund	1774	3774
Invesco Discovery Mid Cap Growth Fund	1840	3440	Invesco Short Duration High Yield Municipal Fund	1664	3664
Invesco Main Street All Cap Fund	1670	3469	Invesco Short Duration Inflation Protected Fund	4923	_
Invesco Main Street Fund	1669	3468	Invesco Short Term Bond Fund	1524	3524
Invesco Main Street Mid Cap Fund	1671	3470			
Invesco Main Street Small Cap Fund	1672	3471	Cash		
Invesco Rising Dividends Fund	1476	3476	Rsv ¹	Α	С
Invesco S&P 500 Index Fund	1722	3722	Money Market Fu	ınd No.	
Invesco Small Cap Value Fund			Invesco Government Money Market Fund 1521 -	_	3521
	1770	3770	Invesco U.S. Government Money		002.
Invesco Summit Fund Invesco Value Opportunities Fund	1591 1776	3591 3776	Portfolio 1852 -	_	3458
				Chara	Class
Sector Equity	4050	2050		Snare A	Class C
Invesco Energy Fund	1050	3050			
Invesco Health Care Fund	1551	3551	Interval		
Invesco Technology Fund	1055	3055	Invesco Senior Loan Fund ²	1732	3732
			Invesco Dynamic Credit Opportunity Fund	1127	_

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Special share class of Invesco Government Money Market Fund and Invesco U.S. Government Money Portfolio: Cash Reserve.
 For more information on this closed-end interval fund, please refer to the Fund's Prospectus.

Supplemental Information			
The following Invesco funds were recently renamed o	r merged.		
Previous Fund Name	New Fund Name		
Effective February 10, 2023			
Invesco American Value Fund	Invesco Value Opportunities Fund		
Invesco Global Growth Fund	Invesco Global Fund		
Effective June 23, 2023			
Invesco Emerging Markets Innovators Fund	Invesco Developing Markets Fund		
Effective July 28, 2023			
Invesco International Equity Fund	Invesco EQV International Equity Fund		

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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 Information Regarding Privacy

By completing and providing this form, you consent to IIS using the confidential information/personal data provided herein for the purpose of servicing your account. IIS shall take all reasonable steps to protect the confidentiality of such information and shall use the same standard of care used to protect its own confidential information in accordance with applicable privacy regulations. IIS may manage or service your account from international locations.

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 householded 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 professional. 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.

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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?
For our everyday business purposes—such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes— to offer our products and services to you	No	We do not share
For joint marketing with other financial companies	No	We do not share
For our affiliates' everyday business purposes—information about your transactions and experiences	No	We do not share
For our affiliates' everyday business purposes—information about your credit worthiness	No	We do not share
For our affiliates to market to you	No	We do not share
For non-affiliates to market to you	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	
Who is providing this notice?	Invesco Advisers, Inc., Invesco Private Capital, Inc., Invesco Senior Secured Management, Inc., WL Ross & Co. LLC, Invesco Distributors, Inc., Invesco Managed Accounts, LLC, and the Invesco family of mutual funds.

What we do	
How does Invesco protect my personal information?	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.
How does Invesco collect my personal information?	 We collect your personal information, for example, when you Open an account or give us your contact information Make deposits or withdrawals from your account or give us your income information Make a wire transfer We also collect your personal information from others, such as credit bureaus, affiliates or other companies.
Why can't I limit all sharing?	 Federal law gives you the right to limit only Sharing for affiliates' everyday business purposes—information about your creditworthiness Affiliates from using your information to market to you Sharing for nonaffiliates to market to you

Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. Invesco does not share with our affiliates so that they can market to you.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. Invesco does not share with non-affiliates so that they can market to you.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. Invesco doesn't jointly market.