



# Invesco IRA Account Options Form

Use this form to add or update eDelivery options, bank information, systematic purchase/exchange plan, or telephone privileges on your Invesco Traditional, Roth, SEP, SARSEP or SIMPLE IRA.

## Do not use this form to:

- Update bank account information for Solo 401(k) or 403(b)(7) loan repayments. Please submit the Invesco Solo 401(k) and 403(b)(7) Loan Repayment Change Form.
- Request a systematic purchase plan for SIMPLE or SARSEP IRAs. Your employer must initiate and authorize the request on the Invesco Retirement Plan Systematic Contribution Form.

*\*Required*

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

## 1 | IRA and Account Owner Information

☐ SSN\* or ☐ TIN\*

Invesco Account Number or Plan ID

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

## 2 | Contact Preference

In some cases, Invesco will attempt to contact you for more information or to resolve any discrepancies that may be present with your request. The preferred method you provide below will be used for this request only and will not be added to your account for future contact.

Please provide your preferred method of contact (Select One.)

☐ Please contact my financial professional on record.

☐ Please contact me at  -  -

## 3 | eDelivery Options

Receive statements, confirmations, account correspondence, shareholder reports, news and updates, and tax forms online instead of by U.S. mail.

Select one and provide your email address below.

☐ Add eDelivery

☐ Update email address for eDelivery

Email address

**By providing my email address above, I consent to eDelivery.**

Please indicate items you would like to receive online (Invesco Investment Services, Inc (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 | Telephone Transactions****Note:**

- Telephone purchase option is not allowed on SIMPLE IRAs or SARSEP IRAs.
- To add telephone redemption to an existing account, a notary stamp is required in section 9.
- All proceeds will be mailed to the address of record unless bank information is provided in section 5.

**Telephone Exchange** ☐ Add ☐ Remove

**Telephone Purchase** ☐ Add ☐ Remove

**Telephone Redemption** ☐ Add ☐ Remove

**5 | Bank Account Information**

Please provide bank instructions in this section. 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 can also be used for systematic purchase and may receive redemption proceeds, as applicable.

**Note:**

- If a voided company or corporate check is provided, then a letter from that financial institution verifying the authorized signers must be included.
- Temporary or starter checks are not acceptable.
- Notarized signature(s) of bank account owner(s) is required in section 10 if different from the account registration.
- IIS will replace your current systematic bank information with the new bank information provided unless indicated below.
  - ☐ Keep existing bank information on file.

Select one:

- ☐ Add bank account information only (*no update to existing systematic plan, if one is in place.*)
- ☐ Add bank account information and update current systematic purchase plan.
- ☐ Add bank account information for new systematic purchase plan. (*complete section 6.*)
- ☐ Add bank account information for current periodic distribution plan, including series of substantial equal periodic payments (SEPPs) and required minimum distributions (RMDs). To update your existing periodic distribution plan, please submit the appropriate Invesco distribution form.

Account Type: ☐ Checking ☐ Savings

Name(s) on Bank Account _____ _____	
Pay to the order of _____ \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 20px; vertical-align: middle;"></span>	
<b>Please tape your voided check here.</b>	
Routing Number <div style="border: 1px solid black; width: 150px; height: 20px;"></div>	Account Number <div style="border: 1px solid black; width: 200px; height: 20px;"></div>

**6 | Systematic Purchase Plan** (Attach voided check in section 5. Complete A and B.)

Select one:

- ☐ Add New
- ☐ Update Existing
- ☐ Remove Existing

The systematic purchase plan is a service available to shareholders making regular systematic purchases of shares to allow dollar-cost averaging. IIS must receive these instructions at least 10 business days prior to the first selected draft date.

I authorize IIS to withdraw the amount indicated in 5B (\$25 minimum per fund) from my bank account shown in section 5 and invest this amount in shares of the fund(s) listed in 5B. 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), I am directing IIS to draft on the 10th for monthly drafts or 10th and 25th for twice-monthly drafts.
- If I do not provide bank account information in section 5, I am directing IIS to use the bank information on record.
- If I do not provide a beginning month, I am directing IIS to draft on the first available month.

**A. Frequency:** (Select one.)

- ☐ Monthly - One draft per month on the following day
- ☐ Twice-monthly - Two drafts per month on the following days  and
- ☐ Quarterly - One draft per quarter on the following day
- Beginning on  (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"/> <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"/>

**7 | Systematic Exchange Plan** (Complete A and B.)

Select one:

- ☐ Add New
- ☐ Update Existing
- ☐ Remove Existing

Accounts must be identically registered and exchanges must be within the same share class. Donor account must have a minimum value of \$5,000. Minimum amount per exchange is \$50.00.

I authorize IIS to exchange as instructed below. Furthermore, I understand and agree to the terms listed below.

- If the selected exchange date has already passed, I am directing IIS to establish the plan for the next scheduled date.
- If I do not provide an exchange date(s), I am directing IIS to exchange on the 10th for monthly exchanges or 10th and 25th for twice-monthly exchanges.
- If I do not provide a beginning month, I am directing IIS to exchange on the first available month.

Systematic Exchange Plan section continues on the next page.

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

**A. Frequency:** *(Select one.)*

- ☐ Monthly - One draft per month on the following day
- ☐ Twice-monthly - Two drafts per month on the following days  and
- ☐ Quarterly - One draft per quarter on the following day
- ☐ Annually - One exchange per year on the following day
- Beginning on  (month)  (year).

**B. Fund Selection and Amount:**

From Fund	Account Number	To Fund	Account Number	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"/> <input type="text"/> , <input type="text"/> <input type="text"/>

**8 | Reduced Sales Charge** *(Not applicable for all funds and account types. See your prospectus for more information.)*

**For SEP and SIMPLE IRA:** I direct IIS to aggregate my SEP/SIMPLE IRA with my employer's SEP/SIMPLE IRA plan for Rights of Accumulation, unless I have listed other eligible Invesco account(s) below. I understand that if I choose to aggregate my SEP/SIMPLE IRA with the account(s) listed below for Rights of Accumulation, my SEP/SIMPLE IRA will not be aggregated with my employer's SEP/SIMPLE IRA plan.

**Rights of Accumulation** *(Cumulative Discount)*

- ☐ Please aggregate the following eligible Invesco accounts to reduce sales charge for Class A shares for myself and my immediate family<sup>1</sup>:

Account Number	Relationship
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

**Letter of Intent**

Pursuant to the fund's current prospectus, it is my intention to invest the following amounts, including Purchase Credit<sup>2</sup>, over a 13-month period for myself and my immediate family<sup>1</sup> in the following eligible Invesco accounts:

- ☐ \$50,000    ☐ \$100,000    ☐ \$250,000    ☐ \$500,000    ☐ \$1,000,000

Account Number	Relationship
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

<sup>1</sup>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.

<sup>2</sup>Purchase Credit is the value of the accounts under ROA the day before the Start Date of the Letter of Intent.

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

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, damages and expenses that may be incurred by reason of your actions taken in accordance with the instructions set forth herein.

Signature\*

Date (mm/dd/yyyy)

**X**
  /   /    

Title

**Signature guarantee is required if you intend to send redemption proceeds to the new bank of record within the next 15 calendar days.**

**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.

**A notary stamp is required under the following circumstances:**

- Adding the telephone redemption feature to an existing account.
- Adding bank instructions when the Invesco account owner is not listed in the bank account registration.

**Important:** If a signature guarantee was provided on previous page, then a notarized signature is not required for the Invesco account owner.

Signature

Date (mm/dd/yyyy)

**X**
  /   /    
**Certification of Acknowledgement of Notary Public:**

State of \_\_\_\_\_, in the County of \_\_\_\_\_ Subscribed and sworn before me by the above-named individual who is personally known to me or who has produced (type of identification) \_\_\_\_\_ as identification, that the foregoing statements were true and accurate and made of his/her own free act and deed, on

(Date – mm/dd/yyyy) \_\_\_\_\_ .

Notary Public: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

Date (mm/dd/yyyy) \_\_\_\_\_

Notary Seal

**10 | Notarized Signature of Bank Account Owner(s)**

**Note:** Notarized signatures of bank account owner(s) is required if different from the Invesco account registration.

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 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

**X**

Date (mm/dd/yyyy)

/   /

**Certification of Acknowledgement of Notary Public:**

State of \_\_\_\_\_, in the County of \_\_\_\_\_ Subscribed and sworn before me by the above-named individual who is personally known to me or who has produced (type of identification) \_\_\_\_\_ as identification, that the foregoing statements were true and accurate and made of his/her own free act and deed, on

(Date – mm/dd/yyyy) \_\_\_\_\_.

Notary Public: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

Date (mm/dd/yyyy) \_\_\_\_\_

Notary Seal

**11 | 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.**

**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 IIS 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 IIS.

**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 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 IIS or your financial professional. We will begin sending you individual copies for each account within 30 days after receiving your request.

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