



# Qualified Plan Participant Enrollment Form

Use this form to add a participant to an existing qualified retirement plan.

- Do not use this form to add a participant to an existing Invesco Solo 401(k) Plan. Please submit an Invesco Solo 401(k) Enrollment Form.
- This form must be signed by the trustee or employer/plan administrator in section 6.

**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. All information provided is kept confidential as detailed in the Invesco Privacy Policy, located at the end of this form.**

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

## 1 | Plan Information

Plan Name	Invesco Plan ID
<input type="text"/>	<input type="text"/>
Trustee's or Employer/Plan Administrator's Full Name	Primary Phone Number
<input type="text"/>	<input type="text"/>

## 2 | Participant Information

Full Name

Social Security Number (Required)	Date of Birth (Required) (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>

Mailing Address (Account statements and confirmations will be mailed to this address.)

City	State	ZIP
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Residential Address (Required if different than your mailing address or if a P.O. Box address was given above.)

City	State	ZIP
<input type="text"/>	<input type="text"/>	<input type="text"/>

**eDelivery**

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

**The email address provided above may be used for eDelivery unless indicated below.**

I do not want eDelivery.

If consenting to eDelivery, please indicate items you would like to receive online (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 (if applicable)

**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.

**3 | Investment Elections** (Please refer to the List of Available Investments in section 9.)

All current and future contributions will be invested as indicated below.

**Please indicate fund(s) and the investment percentages, rounded to whole percentages.**

**Note:** If no fund is indicated below, I am directing IIS to purchase shares of the default Invesco Fund as designated by my employer. 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). If you have additional fund selections, please attach a separate page including all of the information requested in this section.

Fund Number	Fund Name	Class of Shares	Percent
<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"/> %
<b>TOTAL</b>			<b>1 0 0</b> %

**Total percentage must equal 100%**

**4 | Reduced Sales Charge For Participant's Account** (Not applicable for all funds. See your prospectus for more information.)

Your account will automatically be aggregated with the plan identified in section 1 for Rights of Accumulation unless specified below. Please note that if you aggregate your account outside of the plan, your account will not be aggregated with the 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\*:

Account Numbers

Relationship

\*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.

**5 | Telephone Transactions** (Automatically applies unless declined below.)

**Telephone Exchange**      I DO NOT authorize telephone exchange.

**6 | Trustee or Employer/Plan Administrator Certification** (Please sign and date below.)

As Trustee/Employer/Plan Administrator, I certify that the information provided on this form for the participant indicated in section 2 is true and accurate. In addition the participant has been provided the annual maintenance fee schedule (if applicable), Unclaimed Property Notice, Notice Regarding Delivery of Holder Documents, and (if applicable) information for eDelivery consent and electronic delivery, located in the Additional Information section. I consent to eDelivery as indicated in section 2 if I am a participant in the plan.

Trustee's or Employer/Plan Administrator's Signature (Required)

Date (mm/dd/yyyy)

**X**

Name (Please print)

Additional Authorized Signature (If applicable)

Date (mm/dd/yyyy)

**X**

Name (Please print)

**7 | eDelivery Consent** (Required if participant is not the trustee or employer/plan administrator and eDelivery was selected in section 2.)

**Email Consent**

I consent to eDelivery as indicated in section 2.

Participant's Signature (Required)

Date (mm/dd/yyyy)

**X**

Name (Please print)

**8 | Mailing Instructions**

Please make checks payable to Invesco Investment Services, Inc. (IIS). 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.**

**Visit our website at [invesco.com/us](http://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

# Supplemental Information

## Liquidations

On Sept. 20, 2019, the following funds closed to new account investments and are no longer available.

Fund	Share class	Ticker	CUSIP	Fund	Share class	Ticker	CUSIP
Invesco Alternative Strategies Fund	Class A	LQLAX	00888W460	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class A	OMLPX	00143K418
	Class C	LQLCX	00888W452		Class C	OMLCX	00143K392
	Class R	LQLRX	00888W445		Class R	SPNMX	00143K376
	Class R5	LQLFX	00888W429		Class R5	SPMKX	00143K368
	Class R6	LQLSX	00888W411		Class R6	OMLIX	00143K350
	Class Y	LQLYX	00888W437		Class Y	OMLYX	00143K384
Invesco Emerging Markets Flexible Bond Fund	Class A	IAEMX	00142R711	Invesco Oppenheimer SteelPath Panoramic Fund	Class A	EESAX	00143K210
	Class C	ICEMX	00142R687		Class C	EESCX	00143K194
	Class R	IREMX	00142R679		Class R	EESRX	00143K178
	Class R5	IEMX	00142R653		Class R5	SPMNX	00143K160
	Class R6	IFEMX	00142R570		Class R6	EESIX	00143K152
	Class Y	IYEMX	00142R661		Class Y	EESYX	00143K186
Invesco MLP Fund	Class A	ILPAX	00888Y193	Invesco OFI Pictet Global Environmental Solutions Fund	Class A	IOGDY	00143N826
	Class C	ILPCX	00888Y185		Class C	IOGEX	00143N818
	Class R	ILPRX	00888Y177		Class R	IOGFX	00143N784
	Class R5	ILPFX	00888Y151		Class R5	IOGGX	00143N776
	Class R6	ILPQX	00888Y144		Class R6	OPEIX	00143N768
	Class Y	ILPYX	00888Y169		Class Y	OPEYX	00143N792
Invesco Multi-Asset Inflation Fund	Class A	MIZAX	00888W395	Invesco Strategic Real Return Fund	Class A	SRRAX	00141A388
	Class C	MIZCX	00888W387		Class C	SRRCX	00141A370
	Class R	MIZRX	00888W379		Class R	SRRQX	00141A362
	Class R5	MIZFX	00888W353		Class R5	SRRFX	00141A347
	Class R6	MIZSX	00888W346		Class R6	SRRSX	00141A339
	Class Y	MIZYX	00888W361		Class Y	SRRYX	00141A354
Invesco Oppenheimer Global Unconstrained Bond Fund	Class A	OGUAX	00143K749	Invesco Tax-Exempt Cash Fund	Class A	ACSXX	001419209
	Class C	GUBDX	00143K731		Class R6	TSSXX	001419316
	Class R	GUBBX	00143K715		Class Y	-	001419845
	Class R5	GUBCX	00143K699		Investor Class	TEIXX	001419886
	Class R6	OGUIX	00143K681				
	Class Y	OGUYX	00143K723				
Invesco Oppenheimer Preferred Securities and Income Fund	Class A	OPRAX	00143K616				
	Class C	PSTHX	00143K590				
	Class R	PSTJX	00143K574				
	Class R5	PSTVX	00143K566				
	Class R6	OPRIX	00143K558				
	Class Y	OPRYX	00143K582				

## Limited Offering/Closing

On Sept. 6, 2019, Invesco High Yield Municipal Fund closed to new investors and entered a limited offering status. See prospectus for more information.

Fund	Share class	Ticker	CUSIP
Invesco High Yield Municipal Fund	Class A	ACTHX	001419688
	Class C	ACTFX	001419662
	Class R5	ACTNX	001419464
	Class R6	ACTSX	001419423
	Class Y	ACTDX	001419654

## Re-opening

At the open of business on Nov. 15, 2019, the following share classes of Invesco European Small Company Fund will reopen to all eligible investors. See prospectus for more information.

Fund	Share class	Ticker	CUSIP
Invesco European Small Company Fund	Class A	ESMAX	008879595
	Class C	ESMCX	008879579
	Class Y	ESMYX	00141L814
	Class R6	ESMSX	00141L673

## Re-naming

On Nov. 18, 2019, Invesco Oppenheimer Macquarie Global Infrastructure Fund will be renamed Invesco Oppenheimer Global Infrastructure Fund. See the prospectus for more information.

Fund	Share class	Ticker	CUSIP
Invesco Oppenheimer Global Infrastructure Fund	Class A	OQGAX	00143W511
	Class C	OQGCX	00143W495
	Class R	OQGRX	00143W487
	Class R5	GBITX	00143W461
	Class R6	OQGIX	00143W453
	Class Y	OQGYX	00143W479

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

*Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisors for a prospectus/summary prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).*

Note: Not all products, materials or services available at all firms. Advisors, please contact your home office.



## 9 | List of Available Investments

	Share Class					Share Class			
	A	C	R	Y		A	C	R	Y
<b>Alternatives</b>	<b>Fund No.</b>				<b>Target Risk</b>	<b>Fund No.</b>			
Invesco All Cap Market Neutral Fund	1651	3651	4651	8651	Invesco Conservative Allocation Fund	1603	3603	4603	8603
Invesco Alternative Strategies Fund	1662	3662	4662	8662	Invesco Growth Allocation Fund	1602	3602	4602	8602
Invesco Balanced-Risk Allocation Fund	1607	3607	4607	8607	Invesco Moderate Allocation Fund	1601	3601	4601	8601
Invesco Balanced-Risk Commodity Strategy Fund	1611	3611	4611	8611	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	1001	3433	4533	8133
Invesco Floating Rate Fund	1595	3595	4595	8595	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	1836	3436	4536	8136
Invesco Global Infrastructure Fund	1658	3658	4658	8658	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	1845	3445	4545	8145
Invesco Global Market Neutral Fund	1650	3650	4650	8650	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	1674	3473	4573	8173
Invesco Global Real Estate Fund	1621	3621	4621	8621					
Invesco Global Real Estate Income Fund	1540	3540	-	8540	<b>Domestic Equity</b>				
Invesco Global Targeted Returns Fund	1649	3649	4649	8649	Invesco American Franchise Fund	1733	3733	6733	8733
Invesco Long/Short Equity Fund	1652	3652	4652	8652	Invesco American Value Fund	1734	3734	6734	8734
Invesco Macro Allocation Strategy Fund	1648	3648	4648	4900	Invesco Charter Fund	1510	3510	4510	8510
Invesco MLP Fund	1657	3657	4657	8657	Invesco Comstock Fund	1737	3737	6737	8737
Invesco Oppenheimer Fundamental Alternatives Fund	1858	3446	4656	8146	Invesco Diversified Dividend Fund	1586	3586	4586	8586
Invesco Oppenheimer Gold & Special Minerals Fund	1856	3456	4531	8156	Invesco Dividend Income Fund	1058	3058	-	8058
Invesco Oppenheimer Macquarie Global Infrastructure Fund	1668	3467	4567	8167	Invesco Endeavor Fund	1598	3598	4598	8598
Invesco Oppenheimer Real Estate Fund	1675	3475	4575	8175	Invesco Equally-Weighted S&P 500 Fund	1706	3706	6706	8706
Invesco Oppenheimer Senior Floating Rate Fund	1488	3488	4688	8188	Invesco Growth and Income Fund	1752	3752	6752	8752
Invesco Oppenheimer Senior Floating Rate Plus Fund	1489	3489	4589	8189	Invesco Low Volatility Equity Yield Fund	1556	3556	4556	8556
Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	1497	3497	4517	8197	Invesco Mid Cap Core Equity Fund	1546	3546	4546	8546
Invesco Oppenheimer SteelPath MLP Alpha Fund	1492	3492	4592	8192	Invesco Mid Cap Growth Fund	1763	3763	6763	8763
Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	1493	3493	4593	8193	Invesco Oppenheimer Capital Appreciation Fund	1834	3434	4534	8134
Invesco Oppenheimer SteelPath MLP Income Fund	1494	3494	4594	8194	Invesco Oppenheimer Discovery Mid Cap Growth Fund	1840	3440	4540	8140
Invesco Oppenheimer SteelPath MLP Select 40 Fund	1495	3495	4695	8195	Invesco Oppenheimer Dividend Opportunity Fund	1841	3441	4511	8141
Invesco Real Estate Fund	1525	3525	4525	8525	Invesco Oppenheimer Equity Income Fund	1444	3444	4504	8144
					Invesco Oppenheimer Main Street All Cap Fund	1670	3469	4569	8169
<b>Balanced</b>					Invesco Oppenheimer Main Street Fund	1669	3468	4568	8168
Invesco Equity and Income Fund	1743	3743	6743	8743	Invesco Oppenheimer Main Street Mid Cap Fund	1671	3470	4570	8170
Invesco Income Allocation Fund	1606	3606	4606	8606	Invesco Oppenheimer Main Street Small Cap Fund	1672	3471	4571	8171
Invesco Multi-Asset Income Fund	1644	3644	4644	8644	Invesco Oppenheimer Mid Cap Value Fund	1673	3472	4572	8172
Invesco Multi-Asset Inflation Fund	1660	3660	6660	8660	Invesco Oppenheimer Rising Dividends Fund	1476	3476	4576	8176
Invesco Oppenheimer Capital Income Fund	1004	3435	4535	8135	Invesco Oppenheimer Small Cap Value Fund	1491	3491	4591	8191
Invesco Oppenheimer Global Allocation Fund	1448	3448	4548	8148	Invesco Oppenheimer SteelPath Panoramic Fund	1496	3496	4596	8196
Invesco Oppenheimer Global Multi-Asset Growth Fund	1451	3451	4551	8151	Invesco Oppenheimer Value Fund	1500	3500	4500	8200
Invesco Oppenheimer Global Multi-Asset Income Fund	1832	3452	4552	8152	Invesco S&P 500 Index Fund	1722	3722	-	8722
					Invesco Select Companies Fund	1599	3599	4599	8599
<b>Target Maturity</b>					Invesco Small Cap Discovery Fund	1769	3769	-	8769
Invesco Balanced-Risk Retirement Now Fund	1625	3625	4625	8625	Invesco Small Cap Equity Fund	1532	3532	4532	8532
Invesco Balanced-Risk Retirement 2020 Fund	1628	3628	4628	8628	Invesco Small Cap Value Fund	1770	3770	-	8770
Invesco Balanced-Risk Retirement 2030 Fund	1630	3630	4630	8630	Invesco Summit Fund	1591	3591	-	8591
Invesco Balanced-Risk Retirement 2040 Fund	1632	3632	4632	8632	Invesco Value Opportunities Fund	1776	3776	6776	8776
Invesco Balanced-Risk Retirement 2050 Fund	1634	3634	4634	8634					
Invesco Peak Retirement Now Fund	1863	3863	4503	8063	<b>Sector Equity</b>				
Invesco Peak Retirement 2015 Fund	1864	3864	4664	8064	Invesco Energy Fund	1050	3050	-	8050
Invesco Peak Retirement 2020 Fund	1865	3865	4675	8065	Invesco Gold & Precious Metals Fund	1051	3051	-	8051
Invesco Peak Retirement 2025 Fund	1866	3866	4666	8066	Invesco Health Care Fund	1551	3551	-	8551
Invesco Peak Retirement 2030 Fund	1867	3867	4667	8067	Invesco Technology Fund	1055	3055	-	8055
Invesco Peak Retirement 2035 Fund	1868	3868	4668	8068					
Invesco Peak Retirement 2040 Fund	1869	3869	4669	8069	<b>International &amp; Global Equity</b>				
Invesco Peak Retirement 2045 Fund	1870	3870	4670	8070	Invesco Asia Pacific Growth Fund	1531	3531	-	8531
Invesco Peak Retirement 2050 Fund	1871	3871	4671	8071	Invesco Developing Markets Fund	1576	3576	-	8576
Invesco Peak Retirement 2055 Fund	1872	3872	4672	8072	Invesco Emerging Markets Select Equity Fund <sup>d</sup>	1627	3627	4627	8627
Invesco Peak Retirement 2060 Fund	1873	3873	4673	8073	Invesco European Growth Fund	1530	3530	4530	8530
Invesco Peak Retirement 2065 Fund	1874	3874	4674	8074	Invesco Global Core Equity Fund	1513	3513	4513	8513

continued on next page

## 9 | List of Available Investments

	Share Class				Cash Rsv <sup>4</sup>	Share Class			
	A	C	R	Y		A	C	R	Y
<b>International &amp; Global Equity (continued)</b>	<b>Fund No.</b>					<b>Fund No.</b>			
Invesco Global Growth Fund	1582	3582	-	8582					
Invesco Global Low Volatility Equity Yield Fund	1584	3584	4584	8584	1521	-	3521	4521	8521
Invesco Global Opportunities Fund	1645	3645	4645	8645					
Invesco Global Responsibility Equity Fund	1697	3697	4697	8697					
Invesco Global Small & Mid Cap Growth Fund	1581	3581	-	8581					
Invesco Greater China Fund	1554	3554	-	8554					
Invesco International Allocation Fund	1605	3605	4605	8605					
Invesco International Core Equity Fund	1009	3009	4609	8009					
Invesco International Growth Fund	1516	3516	4516	8516					
Invesco International Select Equity Fund <sup>2</sup>	1665	3665	4665	8665					
Invesco International Small Company Fund	1528	3528	-	8528					
Invesco Low Volatility Emerging Markets Fund	1653	3653	4653	8653					
Invesco OFI Pictet Global Environmental Solutions Fund	1846	3432	4512	8132					
Invesco Oppenheimer Emerging Markets Innovators Fund	1842	3442	4542	8142					
Invesco Oppenheimer Global Focus Fund	1849	3449	4549	8149					
Invesco Oppenheimer Global Fund	1570	3447	4547	8147					
Invesco Oppenheimer Global Opportunities Fund	1593	3453	4523	8153					
Invesco Oppenheimer International Diversified Fund	1861	3461	4561	8161					
Invesco Oppenheimer International Equity Fund	1622	3462	4522	8162					
Invesco Oppenheimer International Growth Fund	1803	3463	4676	8163					
Invesco Pacific Growth Fund	1720	3720	6720	8720					
Invesco Select Opportunities Fund	1646	3646	4646	8646					
<b>Fixed Income</b>									
Invesco Conservative Income Fund	1802	-	-	-					
Invesco Convertible Securities Fund	1704	3704	-	8704					
Invesco Core Plus Bond Fund	1541	3541	4541	8541					
Invesco Corporate Bond Fund	1740	3740	6740	8740					
Invesco Emerging Markets Flexible Bond Fund	1544	3544	4544	8544					
Invesco High Yield Fund	1575	3575	-	8575					
Invesco Income Fund <sup>3</sup>	1560	3560	4560	8560					
Invesco Oppenheimer Emerging Markets Local Debt Fund	1843	3443	4543	8143					
Invesco Oppenheimer Global High Yield Fund	1850	3450	4550	8150					
Invesco Oppenheimer Global Strategic Income Fund	1594	3454	4554	8154					
Invesco Oppenheimer Global Unconstrained Bond Fund	1855	3455	4685	8155					
Invesco Oppenheimer Intermediate Income Fund	1005	3437	4527	8137					
Invesco Oppenheimer International Bond Fund	1860	3460	4680	8160					
Invesco Oppenheimer Limited-Term Bond Fund	1666	3465	4509	8165					
Invesco Oppenheimer Limited-Term Government Fund	1667	3466	4566	8166					
Invesco Oppenheimer Preferred Securities and Income Fund	1274	3474	4624	8174					
Invesco Oppenheimer Total Return Bond Fund	1498	3498	4508	8198					
Invesco Oppenheimer Ultra-Short Duration Fund	1499	-	-	8199					
Invesco Quality Income Fund	1774	3774	-	8774					
Invesco Short Duration Inflation Protected Fund	4923	-	-	8523					
Invesco Short Term Bond Fund	1524	3524	4524	8524					
Invesco Strategic Real Return Fund	1659	3659	4659	8659					
Invesco World Bond Fund	1552	3552	-	8552					

1 On Nov. 1, 2018, Invesco Emerging Markets Equity Fund was renamed Invesco Emerging Markets Select Equity Fund.

2 On Nov. 30, 2018, Invesco International Companies Fund was renamed Invesco International Select Equity Fund.

3 On July 26, 2018, Invesco U.S. Government Fund was renamed Invesco Income Fund.

4 Special share class of Invesco Government Money Market Fund and Invesco Oppenheimer Government Money Market Fund: Cash Reserve

## Additional Information

### **Annual Retirement Account Maintenance Fee** *(Applicable to Invesco sponsored MMP and PSP only.)*

A \$15 maintenance fee will be deducted annually from each Plan participant account if the balance of the account is less than \$50,000 on the day the fee is assessed.

### **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 IIS.

### **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 Invesco or your financial advisor. 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.





## 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?
<b>For our everyday business purposes—</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes—</b> to offer our products and services to you	No	We do not share
<b>For joint marketing with other financial companies</b>	No	We do not share
<b>For our affiliates' everyday business purposes—</b> information about your transactions and experiences	No	We do not share
<b>For our affiliates' everyday business purposes—</b> information about your credit worthiness	No	We do not share
<b>For our affiliates to market to you</b>	No	We do not share
<b>For non-affiliates to market to you</b>	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	
<b>Who is providing this notice?</b>	Invesco Advisers, Inc., Invesco Private Capital, Inc., Invesco Senior Secured Management, Inc., WL Ross & Co. LLC, Invesco Distributors, Inc. and the Invesco family of mutual funds.
What we do	
<b>How does Invesco protect my personal information?</b>	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.
<b>How does Invesco collect my personal information?</b>	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> <li>▪ Open an account or give us your contact information</li> <li>▪ Make deposits or withdrawals from your account or give us your income information</li> <li>▪ Make a wire transfer</li> </ul> <p>We also collect your personal information from others, such as credit bureaus, affiliates or other companies.</p>
<b>Why can't I limit all sharing?</b>	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> <li>▪ Sharing for affiliates' everyday business purposes—information about your creditworthiness</li> <li>▪ Affiliates from using your information to market to you</li> <li>▪ Sharing for nonaffiliates to market to you</li> </ul>
Definitions	
<b>Affiliates</b>	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <p><i>Invesco does not share with our affiliates so that they can market to you.</i></p>
<b>Nonaffiliates</b>	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <p><i>Invesco does not share with non-affiliates so that they can market to you.</i></p>
<b>Joint marketing</b>	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <p><i>Invesco doesn't jointly market.</i></p>