



Cost Basis Accounting Method Election Form

Use this form to change the cost basis accounting method for your non-retirement Invesco account.

- We recommend that you speak with a tax or financial advisor before updating your cost basis method.
- You must submit a Cost Basis Accounting Method Election Form for each separate account registration.

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

1 | Invesco Account Number and Registration Information

SSN or TIN (Required) Invesco Account Number

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

Primary Phone Number Email Address

2 | Cost Basis Accounting Method Election

Invesco Investment Services, Inc. (IIS) is responsible for tracking your covered shares and reporting their cost basis to the Internal Revenue Service (IRS). In general, covered shares are defined as shares acquired after January 1, 2012 (or in the case of Invesco Oppenheimer SteelPath Funds, January 1, 2011).

Note: IRS Regulations do not permit the change of a cost basis election on executed trades.

Please complete option 1 or 2:

Option 1: I choose the following cost basis method for all funds under the account referenced in section 1.

- (Select one) Average Cost* Last-In, First-Out (LIFO) Loss Gain Utilization
- First-In, First-Out (FIFO) Specific Lot Identification
- High Cost Low Cost

Option 2: I choose the following cost basis method for the following funds under the account referenced in section 1.

(If you have additional funds, please attach a separate page including the below information.)

Fund Number	Fund Name		
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Average Cost*	<input type="checkbox"/> Last-In, First-Out (LIFO)
		<input type="checkbox"/> First-In, First-Out (FIFO)	<input type="checkbox"/> Specific Lot Identification
		<input type="checkbox"/> High Cost	<input type="checkbox"/> Low Cost
		<input type="checkbox"/> Loss Gain Utilization	
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Average Cost*	<input type="checkbox"/> Last-In, First-Out (LIFO)
		<input type="checkbox"/> First-In, First-Out (FIFO)	<input type="checkbox"/> Specific Lot Identification
		<input type="checkbox"/> High Cost	<input type="checkbox"/> Low Cost
		<input type="checkbox"/> Loss Gain Utilization	
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Average Cost*	<input type="checkbox"/> Last-In, First-Out (LIFO)
		<input type="checkbox"/> First-In, First-Out (FIFO)	<input type="checkbox"/> Specific Lot Identification
		<input type="checkbox"/> High Cost	<input type="checkbox"/> Low Cost
		<input type="checkbox"/> Loss Gain Utilization	
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Average Cost*	<input type="checkbox"/> Last-In, First-Out (LIFO)
		<input type="checkbox"/> First-In, First-Out (FIFO)	<input type="checkbox"/> Specific Lot Identification
		<input type="checkbox"/> High Cost	<input type="checkbox"/> Low Cost
		<input type="checkbox"/> Loss Gain Utilization	

*Average Cost is not available for all funds. Please refer to your fund's prospectus for information about the methods available. The Average Cost method can be revoked, and replaced with another method, up to the time of the first disposition of covered shares. After the first disposition of covered shares has occurred, then a change from the Average Cost method is effective only for the shares acquired after the change was made. Shares acquired prior to the change will retain the previously averaged cost per share for the purpose of calculating the gain or loss at the time of sale.

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.

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

By signing this form, I authorize and direct IIS to maintain the account referenced in section 1 in accordance with the instructions set forth above.

Signature (Required)

Title

Date (mm/dd/yyyy)

X

Signature (if applicable)

Title

Date (mm/dd/yyyy)

X

4 | Mailing Instructions

Please send completed and signed form to:

(Direct Mail)

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

(Overnight Mail)

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

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

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.