# Invesco Business or Organization Account Application

Use this application to establish a Business or Organization non-retirement Invesco account.

- New accounts for a foreign 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 trust, guardianship and estate accounts, please submit the Trust or Estate Account Application.
- For retirement accounts, please submit the appropriate retirement account application.

\*Required

IMPORTANT INFORMATION ABOUT OPENING A NEW ACCOUNT: Federal law mandates that all financial institutions obtain, verify and record information identifying each person associated with 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.

PLEASE USE BLUE OR BLACK INK	PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS					
1   Account Type (Select only one.)						
C-Corporation <sup>1</sup>	Charitable/welfare organization (A certified copy of Resolution of Governing Body is required.)					
<ul> <li>□ S-Corporation<sup>1</sup></li> <li>□ Partnership<sup>1</sup></li> </ul>	Club/fraternal organization (A certified copy of Resolution of Governing Body is required.)					
Limited Liability Company (LLC) <sup>1</sup>	□ Investment Club					
Enter the tax classification <i>(see below)</i> C=C corporation, S=S corporation, P=Partnership	Church/religious institution (A certified copy of Resolution of Governing Body is required.)					
<sup>1</sup> Include copy of the Articles of Incorporation, Partnership Agreement, or governing body by-laws for the entity.	Other (Include additional documents to verify the entity.)					
	ed under U.S. federal income tax regulations (e.g., C-Corpora- d broker-dealer, or tax-exempt organization.)					
Exempt payee code						
Note: Please see IRS Form W-9 for a list of exempt paye	ee codes.					
2   Business or Organization Information						
Full Name of Business or Organization*						
□ SSN* or □ TIN*	Date Established/Incorporated* (mm/dd/yyyy)					
Physical Address (Required if different than your mailing ad	Idress or if a P.O. Box address was provided below.)					
City	State ZIP					
Primary Phone Number	Email Address					

#### PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

Mailing Address (Account statements and confirmations will b	$\Box$ Same as Physical Address		
City	State	ZIP	

#### eDelivery

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

### By providing my email address above, I consent to eDelivery unless indicated here:

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

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 | Controlling Owner Information (All Fields Required.)

**Important:** IIS requires the following information to be provided regarding the entity named in section 2.

Controlling Owner: One person with significant responsibility for managing the legal entity, such as an executive officer or senior manager (Ex: CEO, CFO, General Partner, President or Vice President).

**Full Name** 

Title/Relationship to Entity
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Date of Birth (mm/dd/yyyy)											
		1			1						

SSI	N

Residential Address (P.O. Box address not accept	oted.)	
City	State	ZIP
Foreign Routing or Postal Code	Country of Residen	ce if outside the U.S.

Citizenship:

U.S. Citizen □ Non U.S. Citizen (Copy of passport is required.)

Note: IIS may communicate with the person named as Controlling Person for the account to prevent the presumption of abandonment of account assets.

#### 4 | Beneficial Owner Information

**Beneficial Owner(s):** All natural persons/individuals, if any, who are directly or indirectly through intermediaries the beneficial owner of 25% or more of the named entity. It is possible that a person can be named as both a beneficial owner and a controlling owner of the same entity.

#### Select One.

- □ There are no beneficial owners as defined above for the entity named in section 2.
- □ All beneficial owners for the entity named in section 2 are listed below. If you have additional beneficial owners, please attach a separate page including all of the information requested in this section.

# 1. Full Name

Title/Relationship to Entity SSN	Date of	Birth (mm/dd/yyyy)
Residential Address (P.O Box address not accepted.	)	
City	State	ZIP
Foreign Routing or Postal Code	Country of Reside	ence if outside the U.S.
2. Full Name SSN Title/Relationship to Entity	Date of	Birth (mm/dd/yyyy)
Residential Address (P.O. Box address not accepted	<i></i>	
City	State	ZIP
Foreign Routing or Postal Code	Country of Reside	ence if outside the U.S.
Citizenship: □ U.S. Citizen □ Non U.S. Citizen <i>(Copy of pa</i>		

#### PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

5   Investment Instructions	(Complete A & B.)		
A. Investment Method:			

Please make check payable to Invesco Investment Services, Inc. **Note:** IIS does not accept the following types of payment: Cash, Credit Card Checks, Temporary/Starter Checks, and Third Party Checks.

- □ I have enclosed a check for a minimum of \$1,000 for each fund selected.
- □ I have enclosed a check for a minimum of \$50 for each fund selected and completed the systematic purchase plan information in section 11.
- □ I have purchased shares through my financial professional. Please attach confirmation to this application.

#### 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).

Fund Number	Fund Name	Class of Shares		Amount	
			\$	,	
			\$	,	
			\$	,	
			\$	,	
			\$	,	
		Initial Durchase Total	¢		

Initial Purchase Total

Your initial purchase total should equal the amount enclosed.

# 6 | Financial Professional/Dealer Information (To be completed by your financial professional.)

**Important:** Incomplete information in this section may result in no broker/dealer being assigned to the account. Name of Broker/Dealer\*

Financial Professional's Name	Financial Professional's Rep ID
Financial Professional's Branch Address	Branch ID#
City	State ZIP

Financial Professional/Dealer Information section continues on the next page.

#### PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

We authorize IIS to act as our agent in connection with transactions authorized by the account application and agree to notify IIS of any purchase made under a letter of intent or rights of accumulation.

Authorized Signature of Dealer/Home Office

X

# 7 | Class C Share Purchase – Pricing Options (To be completed by your financial professional.)

If purchasing Class C shares, please indicate which method the financial professional would like to receive commissions. **IIS will default to option 1 if Class C shares are purchased and no selection is made below.** 

Option 1: 1% CDSC charge if redeemed within the first year and trails start at the beginning of the 13th month.

Option 2: No CDSC charge upon redemption and trails start immediately.

#### 8 | Letter of Intent (Only Sole Proprietorship accounts are eligible. See your prospectus for more information.)

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

\$50,000	□\$100,000	\$250,000	\$500,000	□ \$1,000,000	
Account Num	nber			Relationship	

<sup>1</sup>Purchase Credit is the value of the accounts under ROA the day before the Start Date of the Letter of Intent.

<sup>2</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. For additional information, please see your fund's prospectus.

#### 9 | Telephone Transaction Options (Automatically applies unless declined below.)

All proceeds will be mailed to the address of record unless bank information is provided in section 10.

Telephone Exchange

□ I DO NOT authorize telephone exchange.

Telephone Purchase

I DO NOT authorize telephone purchase.

**Telephone Redemption** I DO NOT authorize telephone redemption.

**Note:** Telephone redemptions are not allowed on corporate accounts. 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.

#### Note:

- If a voided company or corporate check is provided and the name on the bank account is different from the name of the business or organization on the Invesco account being established, then a letter from that financial institution verifying the authorized signers must be included.
- Temporary or starter checks are not acceptable.

# 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.

Bank Account Information section continues on the next page.

#### PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

Date (mm/dd/yyyy)

Signature of Bank Account Owner

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X

Signature of Bank Account Owner

	/		/		
Date	(mm/o	dd/y	ууу)		
	/		1		

 $\Box$  Use the bank information included on my initial investment check.

Account Type: 
Checking 
Savings

Name(s) on Bank Account					
Pay to the order of	\$				
Please tape your voided check here.					
Routing Number	Account Number				

# **11 | Systematic Purchase Plan** (Attach voided check in section 10. Complete A and B.)

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

I authorize IIS to withdraw the amount indicated in 11B (\$50 minimum per fund) from my bank account shown in section 10 and invest this amount in shares of the fund(s) listed in 11B. 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) below, 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 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 date:		
□ Twice-monthly - Two drafts per mo	onth on the following dates:		and
Quarterly - One draft per quarter c	n the following date:		
□ Annually - One draft per year on th	ne following date:		
Beginning in	(month)	(year)	

Systematic Purchase Plan section continues on the next page.

#### PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

**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
		\$	
		\$	
		\$	

# 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.

**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 per month on	the following date:		
□ Twice-monthly - Two drafts per mo	onth on the following dates:		and
Quarterly - One draft per quarter o	n the following date:		
Annually - One draft per year on th	ne following date:		
Beginning in	(month)	(year)	

**B. Delivery instructions** (Your redemption proceeds will be mailed to the address of record unless specified below. U.S. Postal Service will not forward checks to forwarding address.

#### Select only one payment option.

- ☐ Mail checks to the address of record.
- ACH transfer into my bank account. (Attach voided check in section 10.)

☐ Mail checks to a third party.

Make checks payable to:

Mailing Address	(Including	apartment	or box	number.)
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City	State	ZIP	

**C. 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	Shares	Redemption Amount
		\$	
		\$	
		\$	

# 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** (*This section applies to shares acquired prior to January 1, 2012, only.*) 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) (Authorized Officers 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.

# 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.

I certify that each of the persons listed below has been duly elected, and is now legally holding the office set forth opposite his/her name and has the authority to make this authorization. Please print titles below if signing on behalf of a corporation or partnership to establish this account.

# 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 of Controlling Owner or Authorized Officer\*

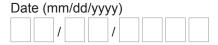
L	
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	w.

Title

Signature of Controlling Owner or Authorized Officer

Χ

Title



Date (	(mm/o	dd/y	ууу)		
	/		/		

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# 16 | Checklist and Mailing Instructions

Please review checklist before submitting your application.

- $\Box$  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.
- □ Controlling Owner information was provided in section 3.
- □ 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.
- $\Box$  All required signatures are included in section 15.

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. 801 Pennsylvania Ave Suite 219078 Kansas City, MO 64105-1307

# 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.

# 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 <u>invesco.com/us</u>. 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.

Invesso Balanced-Risk Allocation Fund         1607         3607           Invesso Dalanced-Risk Commodity Strategy Fund         1531         3531           Invesso Dalanced-Risk Commodity Strategy Fund         1531         3531           Invesso Global Infrastructure Fund         1658         3595           Invesso Global Real Estate Fund         1621         3621           Invesso Global Real Estate Fund         1648         3644           Invesso Global Real Estate Fund         1648         3644           Invesso Global Marental Alteratives Fund         1648         3644           Invesso Calv Asia Pacific Equity Fund         1553         3595           Invesso Steel Path MLP Alpha Fund         1486         3446         Invesso Calva International Small Morgany Fund         1523         3542           Invesso Steel Path MLP Alpha Fund         1492         3492         Invesso Global Focus Fund         1573         3447           Invesso Steel Path MLP Alpha Fund         1492         3492         Invesso Global Focus Fund         1573         3447           Invesso Steel Path MLP Alpha Fund         1492         3492         Invesso Global Focus Fund         1573         3447           Invesso Steel Path MLP Alpha Fund         1492         3492         Invesso Global Focus Fund		Share A	Class C		Share A	e Class C
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Invesco Macro Allocation Strategy Fund         1648         3644         Invesco Carcelar China Fund         1554         3554           Invesco Cold & Special Minerals Fund         1856         3456         Invesco Carcelar China Fund         1823         3464           Invesco Stell Path MLP Alpha Fund         1492         3492         Invesco Gobal Focus Fund         1648         3446           Invesco Stell Path MLP Alpha Fund         1492         3492         Invesco Gobal Focus Fund         1654         3455           Invesco Stell Path MLP Income Fund         1494         3494         Invesco Gobal Coportunities Fund         1693         3453           Invesco Stell Path MLP Shead OF und         1494         3494         Invesco Conservative Income Fund         1803         3463           Invesco Advantage International Fund         1451         3461         Invesco Conservative Income Fund         1704         3704           Invesco Marce Allocation Fund         1606         3606         1704         3704         1704         3704           Invesco Select Risk: Moderately Conservative         1704         3704         1705         3755           Target Risk         Invesco Fund         1603         3600         1775         3756           Invesco Select Risk: Moderately Conservative </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Invesco Fundamental Atternativés Fund         1588         3446         invesco Civi International Equity Fund         1516         3516           Invesco Senior Floating Rate Fund         1488         3488         invesco Civi International Small-Mid Company Fund         1528         3528           Invesco StelePath MLP Alpha Pund         1492         3449         invesco Civi International Small-Mid Company Fund         1528         3528           Invesco StelePath MLP Alpha Pund         1493         3449         invesco Civi International Small-Mid Company Fund         1580         3445           Invesco StelePath MLP Select 40 Fund         1495         3449         invesco Civi International Covin Fund         1681         3461           Invesco Ciobal Allocation Fund         1448         3444         invesco Corporate Bond Fund         1803         3445           Invesco Ciobal Allocation Fund         1451         3451         invesco Corporate Bond Fund         1704         3740           Invesco Select Risk: Moderately Conservative Invesco Corporate Bond Fund         1755         3755           Invesco Select Risk: Moderately Conservative Invesco Fund         1603         3603         Invesco Conservative Invesco Fund         1758         3755           Invesco Select Risk: Moderate Investor Fund         1604         3430         Invesco Roher Hund						
Invesco Cold & Special Minerals Fund         1866         3466         Invesco Colt Minerational Small Company Fund         1522         3528           Invesco StelPath MLP Apha Fund         1482         3483         Invesco Global Focus Fund         1644         3448           Invesco StelPath MLP Papha Fund         1492         3492         Invesco Global Focus Fund         1523         3528           Invesco StelPath MLP Papha Fund         1493         3493         Invesco Global Focus Fund         1528         3528           Invesco Global Allocation Fund         1443         3444         Invesco Global Allocation Fund         1604         3461           Invesco Colcal Allocation Fund         1443         3444         Invesco Conservative Income Fund         1604         3666           Invesco Concor Allocation Fund         1644         3743         Invesco Conservative Income Fund         1643         3603           Invesco Conservative Income Fund         1664         3603         Invesco Conservative Income Fund         1665         3562           Invesco Conservative Income Fund         1663         3603         Invesco Conservative Income Fund         1664         3663           Invesco Conservative Income Fund         1664         3663         Invesco Conservative Income Fund         1656         3666	0,					
Invesso Senior Floating Rate Fund         1488         3488         Invesso GOV International Small Company Fund         1528         3528         3538						
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Invesso Steel/Path MLP Income Fund         1493         3493         Invesso Global Fund         Invesso Global Fund         1570         3447           Invesso Steel/Path MLP Select 40 Fund         1495         3495         Invesso Global Allocation I Fund         1681         3461           Invesso Global Allocation Fund         1425         3453         Invesso Global Allocation I Fund         1803         3463           Invesso Global Allocation Fund         1448         3444         Invesso Collobal Fund         1803         3463           Invesso Collobal Allocation Fund         1441         3441         Invesso Conservative Income Fund         1704         3704           Invesso Concorneatible Securities Fund         1704         3704         Invesso Concorneatible Securities Fund         1704         3704           Invesso Collocation Fund         1604         3603         Invesso Concorneate Bond Fund         1755         3775           Invesso Collocation Fund         1604         3603         Invesso Intermediate Term Municipal Income Fund         1755         3776           Invesso Collocation Fund         1603         3603         Invesso Collocation Fund         1663         3463           Invesso Collocation Fund         1603         3463         Invesso Collocation Fund         1785         37						
Invesco Steel/Path MLP Sect 40 Fund         1494         3494         Invesco Global Opportunities Fund         1593         3453           Invesco Real Estate Fund         1525         3525         Invesco Compenheimer International Diversified Fund         1803         3463           Invesco Global Allocation Fund         1448         3444         Invesco Compenheimer International Convth Fund         1803         3463           Invesco Advantage International Fund         1451         3451         Invesco Conservative Income Fund         1704         3704           Invesco Conservative Income Fund         1644         3644         Invesco Conservative Income Fund         1740         3743           Invesco Select Risk Moderately Conservative         Invesco Consore Fund         1675         3755           Invesco Select Risk Conservative Investor Fund         1602         3602         Invesco Conservative Income Fund         1765         3755           Invesco Select Risk Conservative Investor Fund         1603         3602         Invesco Conservative Income Fund         1765         3755           Invesco Conservative Investor Fund         1603         3436         Invesco Conservative Income Fund         1765         3755           Invesco Conservative Investor Fund         1674         3474         Invesco Conservative Income Fund <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Invesco Steel/Path MLP Select 40 Fund         1495         3495           Invesco Colobal Allocation Fund         1486         34461           Invesco Colobal Allocation Fund         1448         34463           Invesco Advantage International Fund         1451         3451           Invesco Conservative Income Fund         1704         3704           Invesco Conservative Income Fund         1764         3761           Invesco Conservative Income Fund         1764         3761           Invesco Conservative Income Fund         1763         3763           Invesco Conservative Income Fund         1765         3575           Target Risk         1603         3603         1003         3603           Invesco Conservative Income Fund         1603         3603         1005         3463           Invesco Conservative Income Fund         1603         3603         1005         3463           Invesco Conservative Incestor Fund         1603         3603         1005         3463           Invesco Conservative Incestor Fund         1603         3603         1005         3463           Invesco Conservative Investor Fund         1603         3463         1005         3463           Invesco Consetratike High Growth Investor Fund         1673 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Invesco Global Allocation Fund         1448         3448           Balanced         1451         3468           Fixed Income         1724         3704           Invesco Advantage International Fund         1451         3461           Invesco Advantage International Fund         1451         3461           Invesco Multi-Asset Income Fund         1643         3664           Invesco Multi-Asset Income Fund         1663         3660           Invesco Multi-Asset Income Fund         1765         3755           Invesco Multi-Asset Income Fund         1603         3600           Invesco Carporate Bed Gond Fund         1765         3755           Invesco Carporate Bed Gond Fund         1765         3756           Invesco Carporate Bed Gond Fund         1765         3756           Invesco Carporate Bed Gond Fund         1765         3756           Invesco Carporate Bond Fund         1763         37785           Invesco Carporate Bond Fund         1763						
Balanced         Fixel Income				Invesco Oppenneimer International Growth Fund	1803	3463
Balanced         Invesco Conservative Income Fund         1802	Invesco Global Allocation Fund	1448	3448	Eived Income		
Invesco Advantage International Fund         1451         3451         Invesco Corve Plus Bond Fund         1743         3743           Invesco Core Plus Bond Fund         1664         3644         Invesco Corre Plus Bond Fund         1743         3743           Invesco Nutiti-Asset Income Fund         1664         3644         Invesco Corpe Plus Bond Fund         1755         3755           Target Risk         Invesco Select Risk: Moderately Conservative         1602         3603         Invesco Intermediate Bond Fund         1005         3437           Invesco Select Risk: Moderately Conservative         1603         3603         Invesco Intermediate Term Municipal Income Fund         1005         3437           Invesco Select Risk: Moderate Investor Fund         1604         3443         Invesco Conter Fund         1763         3748           Invesco Select Risk: Moderate Investor Fund         1865         3445         Invesco Conterter Fund         1764         3474           Invesco Constock Fund         1733         3733         Invesco Conterer Municipal Income Fund         1478         3443           Invesco Constock Fund         1733         3733         Invesco Constock Municipal Fund         1484         3443           Invesco Constock Select Risk: Moderate Investor Fund         1773         37737         Invesco Co	Balanced				1802	
Invesco Equility and Income Fund         1743         3743         Invesco Core Puise Bond Fund         1541         3541           Invesco Income Alcalton Fund         1606         3606         Invesco Core Drate Bond Fund         1740         3740           Invesco Multi Alsocation Fund         1644         3644         1745         3753         1755         3755           Target Risk         Invesco Multi Alsocation Fund         1663         3606         Invesco Intermediate Form Municipal Income Fund         1765         3755           Invesco Select Risk: Koderately Conservative         1603         3603         Invesco Intermediate Form Municipal Income Fund         1765         3765           Invesco Select Risk: Koderately Conservative Investor Fund         1603         3403         Invesco Alunicipal Income Fund         1765         3765           Invesco Select Risk: Kind forowth Investor Fund         1845         3446         Invesco California Municipal Income Fund         1843         3443           Invesco Cantro Fisc Kund         1773         3773         Invesco California Municipal Fund         1478         3442           Invesco Cantro Fisc Kund         1773         3737         Invesco California Municipal Fund         1480         -           Invesco Cantro Fisc Fund         1773         3737         <		1454	2151			3704
Invesco Income Allocation Fund         1606         3606         Invesco Corporate Bond Fund         1740         3740           Invesco Mutti-Asset Income Fund         1644         3644         Invesco Carporate Bond Fund         1755         3575           Target Risk         Invesco Select Risk: Moderately Conservative         Invesco Carbo Mutti-Asset Income Fund         1603         3603           Invesco Select Risk: Growth Investor Fund         1601         3433         Invesco Intermediate Bond Factor Fund         1765         3756           Invesco Active Allocation Fund         1001         3433         Invesco Intermediate Bond Factor Fund         1765         3768           Invesco Select Risk: Moderate Investor Fund         1043         3443         Invesco Mutti-Asset Invesco Intermediate Bond Fund         1765         3769           Invesco Marcia Franchise Fund         1043         3443         Invesco Carbo Pactor Pact						
Invesco Hufit-Asset Income Fund         1644         3644         Invesco High Yield Fund         1755         3755           Target Risk         Invesco Select Risk: Moderately Conservative         Invesco High Yield Fund         1765         3755           Invesco Select Risk: Moderately Conservative         1603         3603         Invesco Intermediate Bond Factor Fund         1005         3437           Invesco Select Risk: Moderately Conservative Investor Fund         1603         3603         Invesco Intermediate Term Municipal Income Fund         1763         3765           Invesco Select Risk: Koderatel Investor Fund         1836         3464         Invesco California Municipal Income Fund         1663         3660           Invesco Select Risk: High Growth Investor Fund         1836         3445         Invesco California Municipal Income Fund         1660         3460           Invesco Canter Fund         1674         3773         Invesco California Municipal Fund         1478         3478           Invesco Comstock Fund         1733         3733         Invesco Rochester <sup>6</sup> Municipal Fund         1484         3484           Invesco California Municipal Fund         1482         3483         Invesco California Municipal Fund         1482         3483           Invesco California Municipal Fund         1660         3600         Inves						
Invesco         Invesco <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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Invesco Select Risk: Moderately Conservative Invesco Select Risk: Growth Investor Fund       1603       3603       Invesco Intermediate Term Municipal Income Fund       1758       3758         Invesco Select Risk: Growth Investor Fund       1601       3433       Invesco Intermediate Term Municipal Income Fund       1765       3768         Invesco Select Risk: Conservative Investor Fund       1845       3445       Invesco Intermediate Term Municipal Income Fund       1843       3443         Invesco Select Risk: Moderate Investor Fund       1845       3445       Invesco Claima Municipal Income Fund       1843       3443         Invesco Claima Municipal Income Fund       1845       3445       Invesco Claima Municipal Fund       1846       3460         Invesco Constock Select Risk: Moderatel Invesco Intermediate Term Municipal Fund       1847       3473         Invesco Constock Select Fund       1733       3737       Invesco Rateref Municipal Fund       1480       -         Invesco Dividend Income Fund       1737       3737       Invesco Rateref Municipal Fund       1483       3483         Invesco Secore Sect Fund       1706       3706       Invesco Constock Select Fund       1484       3484         Invesco Sonoth Advantage U.S. Fund       1756       3756       Invesco Conse Advantage U.S. Fund       1766       3765	Target Risk					
Invesco         Select         Risk: Growth Investor Fund         1603         3603         Invesco         Invesco         Invesco         Select         Risk: Growth Investor Fund         1765         3765           Invesco         Select         Risk: Moderate Investor Fund         1843         3443         Invesco         Invesco         Invesco         Select         Risk: Moderate Investor Fund         1843         3443           Invesco         Select         Risk: Moderate Investor Fund         1674         3473         Invesco         Invesco         Select         Risk: Moderate Investor Fund         1478         3443           Invesco         Commercian         Franchise Fund         1733         3737         Invesco         Risk: Moderate Investor         1479         3473           Invesco         Charter Fund         1510         3510         Invesco         Risk: AMT-Free New York         1483         3482           Invesco         Charter Fund         1500         3500         Invesco         Risk: AMT-Free New York         1483         3482           Invesco         Charter Fund         1500         3500         Invesco         Risk: AMT-Free Nunicipal Fund         1483         3482           Invesco         Sorge         Sorge	Invesco Select Risk: Moderately Conservative					
Investo Stelet Risk. Biowin Investor Fund         1002         3433         Invesco Select Risk. Conservative Investor Fund         1836         3436         Invesco Select Risk. Conservative Investor Fund         1836         3433         Invesco Select Risk. Bio Growth Investor Fund         1843         34443           Invesco Select Risk. Woderate Investor Fund         1874         3473         Invesco Select Risk. Bio Growth Investor Fund         1860         3460           Invesco American Franchise Fund         1773         3733         Invesco Constack Fund         1478         3478           Invesco Constock Select Fund         1500         3500         Invesco Constock Select Fund         1488         3483           Invesco Constock Select Fund         1500         3500         Invesco New Jersey Municipal Fund         1488         3483           Invesco Constock Select Fund         1568         3566         Invesco New Jersey Municipal Fund         1486         3483           Invesco Constock Select Fund         1568         3566         Invesco New Jersey Municipal Fund         1486         3484           Invesco Constock Select Fund         1565         3566         Invesco Rond Fund         1487         3483           Invesco Constock Select Fund         1676         3762         Invesco Short Term Municipal Fund         1488	Investor Fund	1603	3603	· · · · · · · · · · · · · · · · · · ·		
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Invesco Select Risk: Conservative Investor Fund         1836         3436         Invesco Emerging Markets Local Debt Fund         1843         3443           Invesco Select Risk: Moderate Investor Fund         1845         3445         Invesco AdmErcan Concent Fund         1860         3460           Invesco Redict Risk: Moderate Investor Fund         1674         3473         Invesco California Municipal Income Fund         1478         3478           Invesco Constock Equity         1733         3733         Invesco California Municipal Fund         1478         3483           Invesco Constock Select Fund         1733         3733         Invesco California Municipal Fund         1483         3483           Invesco Constock Select Fund         1730         3733         Invesco Rochester® Municipal Coportunities Fund         1483         3483           Invesco Constock Select Fund         1500         3500         Invesco Rochester® Limited Term New York         Municipal Fund         1484         3484           Invesco Growth and Income Fund         1656         3556         Invesco California Municipal Fund         1486         3486           Invesco Growth and Income Fund         1752         3752         Invesco Core Bond Fund         1486         3466           Invesco Califal Appreciation Fund         1763         3470	Invesco Active Allocation Fund	1001	3433	•		
Invesco Select Risk: High Growth Investor Fund         1845         3445         Invesco Global Strategic Income Fund         1994         3434           Invesco Select Risk: Moderate Investor Fund         1674         3473         Invesco Comercia Bond Fund         1860         3460           Domestic Equity         1733         3733         Invesco Comstock Municipal Fund         1478         3478           Invesco Comstock Fund         1737         3737         Invesco Rochester® Municipal Opportunities Fund         1482         3483           Invesco Constock Fund         1737         3737         Invesco Rochester® Municipal Fund         1483         3483           Invesco Constock Select Fund         1500         3500         Municipal Fund         1484         3484           Invesco Growth and Income Fund         1588         3058         Invesco Neotester® Limited Term New York         1484         3483           Invesco Growth and Income Fund         1586         3556         Invesco Short Term Municipal Fund         1485         3483           Invesco Growth and Income Fund         1752         3752         Invesco Short Duration High Yield Municipal Fund         1484         3484           Invesco Main Street Fund         1670         3469         Invesco Short Duration High Yield Municipal Fund         1664						
Invesco Select Risk: Moderate Investor Fund         1674         3473         Invesco Minethalional Boling Pund         1680         3478           Domestic Equity         Invesco American Franchise Fund         1733         3733         Invesco Rochester <sup>®</sup> Municipal Income Fund         1478         3478           Invesco Charter Fund         1510         3510         Invesco Rochester <sup>®</sup> Municipal Iocome Fund         1480						
Domestic Equity         Invesco AMI - Free Municipal Income Fund         1478         3478           Invesco American Franchise Fund         1733         3733         Invesco Rochester <sup>6</sup> MMT-Free New York Municipal Fund         1479         3479           Invesco Charter Fund         1510         3510         Invesco Constock Fund         1482         3483           Invesco Constock Fund         1737         3737         Invesco Constock Fund         1483         3483           Invesco Constock Fund         1500         3500         Invesco Constock Fund         1484         3483           Invesco Constock Fund         1050         3500         Invesco Rochester <sup>6</sup> Limited Term California Municipal Fund         1484         3483           Invesco Carotal Income Fund         1568         3566         Invesco Rochester <sup>6</sup> Limited Term New York         1484         3484           Invesco Growth and Income Fund         1752         3752         Invesco Sone Versey Municipal Fund         1487         3478           Invesco Capital Appreciation Fund         1854         3444         Invesco Short Duration High Yield Municipal Fund         1484         3483           Invesco Main Street Mid Cap Fund         1670         3469         Invesco Short Duration High Yield Municipal Fund         1664         3664 <td< td=""><td></td><td></td><td></td><td>Invesco International Bond Fund</td><td></td><td></td></td<>				Invesco International Bond Fund		
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1 Special share class of Invesco Government Money Market Fund and Invesco U.S. Government Money Portfolio: Cash Reserve.

2 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 or merged.

# Previous Fund Name

Effective February 10, 2023 Invesco American Value Fund Invesco Global Growth Fund New Fund Name

Invesco Value Opportunities 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

#### **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.

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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.

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# 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.

# A Invesco

# FACTS WHAT DOES INVESCO DO WITH YOUR PERSONAL INFORMATION? \* 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 Why collect, share, and protect your personal information. Please read this notice carefully to understand what we do. 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 What? 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. All financial companies need to share customers' personal information to run their everyday How? 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).

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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.

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Why can't I limit all sharing?	<ul> <li>Federal law gives you the right to limit only</li> <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>

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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.
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	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.