



Change of Ownership Form with Signature Guarantee

Use this form to change the registration on non-retirement Invesco accounts.

- If this is a corporate account or is a transfer or distribution due to the death of the account owner(s), please call an Invesco Client Services representative to obtain any additional requirements.
- All signatures require a signature or medallion guarantee, unless moving to a Transfer on Death (TOD) account for the same shareholder(s) or you are the Custodian of a UGMA/UTMA and transferring to the beneficial minor only.

*Required

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

1 | Invesco Account Number and Current Registration Information

SSN* or TIN*

Invesco Account Number

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

2 | Requestor Information

Full Name of Requestor(s)*

Primary Phone Number

- -

Mailing Address*

City

State

ZIP

Capacity of Requestor* (Select all that apply.):

- Owner Conservator Former Minor Custodian

Attorney-in-Fact for

Successor Trustee - Reason for replacement

Executor(trix) for

Other

3 | New Owner(s)/Recipient Information (Complete A or B, and C.)

Important: If you are transferring to a new Invesco account, a new account application is also required.

A. Full Name of New Shareholder*

SSN*

- -

Date of Birth* (mm/dd/yyyy)

/ /

Parent/Legal Guardian Name if New Owner is a Minor Child (Please print)

Full Name of New Joint Shareholder (If applicable)

SSN

- -

Date of Birth (mm/dd/yyyy)

/ /

New Owner(s)/Recipient Information section continues on the next page.

PLEASE USE BLUE OR BLACK INK

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B. Trust, Estate, or other Entity

Name of Entity*

Entity's Tax Identification Number*

Date of Trust* (If applicable) (mm/dd/yyyy)

Executor/Trustee/Personal Representative/Controlling Owner or Individual with responsibility to control, manage, or direct the entity/organization Name* (Please print)

SSN*

Date of Birth* (mm/dd/yyyy)

Important: For an entity beneficiary that is a privately held corporation, partnership, LLC, charity, foundation, organization, or statutory trust with a beneficial owner(s) that owns 25% or more of the entity, the Beneficial Ownership Information Form located at the end of this form must be completed. Please indicate below. (Select one.)*

- Yes, there is a beneficial owner(s) that owns 25% or more of the entity and a completed Beneficial Ownership Information Form is attached.
- No, there is not a beneficial owner that owns 25% or more of the entity.

C. Address

Mailing Address* (Including apartment or P.O. Box number.)

City

State

ZIP

Primary Phone Number

Email Address

Residential Address* (If different from mailing address or if a P.O. Box was given above.)

City

State

ZIP

4 | Reason for Request (Select one option A, B or C.)

To ensure accurate cost basis reporting, indicate the reason for transfer. If a reason is not selected, this transaction will be treated as a gift for cost basis purposes.

A. General Registration Change: Select this option if you are transferring shares due to one of the reasons below. Please also check the box that matches your specific reason.

- Marriage or divorce
- Adding or removing a joint owner for a reason other than death, marriage or divorce
- UTMA/UGMA minor has reached the age of majority

Date of Birth* (mm/dd/yyyy)

- Transferring shares into your Grantor Trust (Grantor trusts typically utilize the same Social Security number as one of the grantors. See "Gift" if SSN of the trust does not match with the SSN of the original owner or if you are not a grantor of the trust.)
- Transferring shares into your partnership or sole proprietor account
- Transferring shares into your TOD account
- Transferring shares from an existing estate account

Reason for Request section continues on the next page.

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B. **Death of Owner** (Inheritance): Select this option if you have inherited shares from an individual, a joint owner, a trust or an estate account. Please provide the date of death, alternate valuation date or alternate value below in order for Invesco to provide cost basis for your shares.

Cost basis rules for inherited shares are complex. Please consult with your tax advisor and complete 1 below and 2-3 as applicable.

1. Decedent's Name(s) Date of Death* (mm/dd/yyyy)

	<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"/>

2. Alternate Valuation Date (Optional) (mm/dd/yyyy) / / **or**

Value \$, .

3. If transferring shares due to death from a joint account or grantor trust account with more than one grantor, please select all that apply:
- The owners or grantors were not married at the time of death.
 - The owners or grantors were married at the time of death. (If this box is selected, please select an option below.)
 - The shares are designated as "community property".
 - The shares are not designated as "community property".

C. **Gift:** Select this option if you are transferring shares due to one of the reasons below. Please also check the box that matches your specific reason and provide the date of the gift. If a date is not provided, then the trade date of the transfer will be utilized as the gift date to determine the fair market value of the gifted shares.

- Gifting shares to new owner(s)
- Gifting shares to a UTMA/UGMA account for the benefit of a minor
- Gifting shares to a non-grantor trust (Non-grantor trusts typically utilize a Social Security number different from that of the original owner.)

Date of Gift (mm/dd/yyyy) / /

Acceptance of Fair Market Value (Signature of new owner.)

X

If the recipient's existing account or new account will use the Average Cost accounting method and the gifted shares are covered (originally acquired on or after January 1, 2012), they must sign above indicating acceptance of the shares valued at fair market value of the date of gift or settlement date if the shares should be transferred at a loss. If this section is not signed by the recipient and the covered shares are transferred at a loss, then Average Cost can no longer be utilized on the recipient's account and the cost basis method will be changed to First-In First-Out (FIFO) or another method of the recipient's choosing. If the gifted shares are noncovered (originally acquired prior to January 1, 2012) and are transferred at a loss, then Invesco will be unable to provide cost basis information for any of the recipient's noncovered shares.

Note: In the case of the Invesco SteelPath Funds, shares acquired prior to January 1, 2011, are considered noncovered shares.

5 | Transfer/Redemption Instructions (Complete A and B.)

A. Type of Request (Select one.)

- Re-register/transfer to an existing Invesco account number
- Re-register/transfer to a new Invesco account (A new Invesco Account Application is required for each recipient.)
- Re-register shares and redeem for cash.

B. Amount of Transfer or Redemption (Select one.)

- Entire account
- Partial: % of shares from the account
- Partial: specific funds (Please indicate the fund(s) and amounts below.)

Fund Number	Fund Name	Percentage	Amount: <input type="checkbox"/> Dollars or <input type="checkbox"/> Shares
<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>	or <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"/>	or <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"/>	or <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

(If you have additional funds, please attach a separate page including all of the information requested above.)

Important: The Internal Revenue Service requires mutual funds to track cost basis for shares purchased on or after January 1, 2012, or in the case of Invesco SteelPath Funds, January 1, 2011 (covered shares). By default, shares of this transfer will be depleted from your account proportionately. If you wish to elect a different cost basis method, please attach a separate letter including your preferred depletion method. The specific lot identification method will require the date of purchase and number of shares.

6 | Delivery Options (Complete this section only if you are requesting a redemption under section 5A.)

Note: Your redemption proceeds will be mailed to the address referenced in section 3, unless specified below. Checks will not be forwarded.

Select only one payment option (A or B).

A. Deliver Redemption Proceeds By Check:

- Mail check(s) to address listed in section 3.
- Mail check(s) to third party address. (Specify name and address of third party below.)

Make check payable to: (Name of third party.)

Mailing Address (Including apartment or box number.)

City

State

ZIP

PLEASE USE BLUE OR BLACK INK

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B. Deliver Redemption Proceeds To My Bank Account: (If bank information is provided below and a single delivery option is not selected, proceeds will be sent via Automated Clearing House (ACH)).

- Wire proceeds to my bank account.
- ACH transfer to my bank account. (Allow 2 -3 business days to receive your proceeds.)

Account Type: Checking Savings

Name(s) on Bank Account

Pay to the order of _____ \$

Please tape your voided check here.

Routing Number Account Number

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

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 (or I am waiting for a number to be issued to me), **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.

I certify the information I have provided in connection with this request is true and accurate, and I authorize and direct Invesco Investment Services, Inc. (IIS) to take such actions as indicated above.

Signature of Requestor* Date (mm/dd/yyyy) / /

Title

Authorization and Signature(s) section continues on the next page.

PLEASE USE BLUE OR BLACK INK

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Signature of Joint Requestor (If applicable)

Date (mm/dd/yyyy)

X

/ /

Title

Signature of New Owner/Recipient (If applicable)

Date (mm/dd/yyyy)

X

/ /

Title

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.

8 | 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. 801 Pennsylvania Ave Suite 219078 Kansas City, MO 64105-1307

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 investco.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



Invesco Beneficial Ownership Information Form

Use this form to provide controlling and beneficial owner(s) information for privately held corporations, partnerships, LLC's, charities, foundations, organizations, and statutory trust with a beneficial owner(s) that owns 25% or more of the entity.

IMPORTANT INFORMATION: To help the government fight financial crime, federal regulation requires Invesco to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes. If you fail to provide the requested information and/or if any of the information cannot be confirmed, Invesco Investment Services, Inc. (IIS) reserves the right to redeem the account. The Invesco Privacy Notice, which conforms with applicable law, is located at the end of the form.

*Required

PLEASE USE BLUE OR BLACK INK

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1 | Invesco Account Information

Invesco Account Number (If applicable)

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

2 | Legal Entity Information

Name of Entity*

Entity's Tax Identification Number*

Date of Trust (If applicable) (mm/dd/yyyy)

Mailing Address*

City*

State*

ZIP*

3 | Control/Significant Responsible Individual Information

Please provide information for one individual with significant responsibility for managing the legal entity to be listed as the subscriber/investor, such as an executive officer or senior manager (i.e., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer; or any other individual who regularly performs similar functions). If appropriate, an individual listed here may also be a Beneficial Owner.

Full Name*

Social Security Number*

Date of Birth* (mm/dd/yyyy)

Address* (Residential or Business Street Address)

City*

State*

ZIP*

4 | Beneficial Owner(s) Information

Please provide information for every natural person who is directly or indirectly through intermediaries, the beneficial owner of 25% or more of any voting or non-voting class of equity interests of the subscriber/investor.

1. Full Name

Social Security Number

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Date of Birth (mm/dd/yyyy)

//

Residential Address

City

State

ZIP

2. Full Name

Social Security Number

--

Date of Birth (mm/dd/yyyy)

//

Residential Address

City

State

ZIP

3. Full Name

Social Security Number

--

Date of Birth (mm/dd/yyyy)

//

Residential Address

City

State

ZIP

4. Full Name

Social Security Number

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Date of Birth (mm/dd/yyyy)

//

Residential Address

City

State

ZIP

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5 | Authorization and Signature (Please sign and date below.)

By signing this form, (i) I certify the information provided is true and accurate, and (ii) I agree to indemnify and hold harmless Invesco Investment Services, Inc., its parents, affiliates, each of their respective employees, officers, trustees, directors, successors, assigns, and each of the Invesco Funds from and against any and all actions, suits, claims, costs, losses, liabilities, damages and expenses of any kind or character that may be incurred directly or indirectly as a result of your actions taken in accordance with the instructions and other provisions set forth herein.

Signature*

Date (mm/dd/yyyy)

X

/ /

Name (Please print)

Title

6 | 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.
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.

Additional Information

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.

FACTS

WHAT DOES INVESCO DO WITH YOUR PERSONAL INFORMATION? *

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and income
- Transaction history and investment experience
- Investment experience and assets

When you are *no longer* our customer, we continue to share information about you according to our policies.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Invesco chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Invesco share?	Can you limit this sharing?
For our everyday business purposes —such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes — to offer our products and services to you	No	We do not share
For joint marketing with other financial companies	No	We do not share
For our affiliates' everyday business purposes — information about your transactions and experiences	No	We do not share
For our affiliates' everyday business purposes — information about your credit worthiness	No	We do not share
For our affiliates to market to you	No	We do not share
For non-affiliates to market to you	No	We do not share

Questions?

Call 1-800-959-4246 (toll free).

* This privacy notice applies to individuals who obtain or have obtained a financial product or service from the Invesco family of companies. For a complete list of Invesco entities, please see the section titled "Who is providing this notice" on page 2.

Who we are

Who is providing this notice?	Invesco Advisers, Inc., Invesco Private Capital, Inc., Invesco Senior Secured Management, Inc., WL Ross & Co. LLC, Invesco Distributors, Inc., Invesco Managed Accounts, LLC, and the Invesco family of mutual funds.
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What we do

How does Invesco protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Invesco collect my personal information?	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> • Open an account or give us your contact information • Make deposits or withdrawals from your account or give us your income information • Make a wire transfer <p>We also collect your personal information from others, such as credit bureaus, affiliates or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> • Sharing for affiliates' everyday business purposes—information about your creditworthiness • Affiliates from using your information to market to you • Sharing for nonaffiliates to market to you

Definitions

Affiliates	<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>
Nonaffiliates	<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>
Joint marketing	<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>