Non-Retirement Account Redemption Form

Use this form to redeem shares from non-retirement Invesco accounts. We recommend that you speak with a tax advisor or financial professional regarding the consequences of this transaction.

If this is a corporate account or a redemption due to the death of an account owner(s), please call an Invesco Client Services representative at 800 959 4246 to obtain additional requirements.

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(s) as it appears on account.)*

Primary Phone Number   Email Address

Date of Birth (mm/dd/yyyy)

Note: The minor's SSN is required for Uniform Transfer/Gift to Minor Act (UTMA/UGMA) accounts.

2 | Redemption Instructions

Note:
- Invesco Investment Services, Inc. (IIS) may delay the payment of redemption proceeds with respect to recent fund shares purchased made via check or Automated Clearing House (ACH) for a period of up to ten (10) days in order to enable IIS to confirm that the draft has cleared.
- If redeeming from multiple funds, then multiple checks, wires or ACHs will be sent.

A. Amount of Redemption *(Select one.)*

☐ Redeem the entire account.

☐ Redeem from specific funds. *(Please indicate the fund(s) and amounts below.)*

Fund Number	Fund Name	Percentage		Amount: ☐ Dollars *or* ☐ Shares
			or	
			or	
			or	

(If you have additional funds, please attach a separate page including all of the information requested in section 2A and 2B.)

B. Cost Basis Instructions *(Optional)*

Invesco Investment Services, Inc. (IIS) is responsible for tracking and reporting to the IRS adjusted cost basis on shares acquired on or after January 1, 2012, or in the case of Invesco Oppenheimer SteelPath Funds, January 1, 2011 (covered shares). Shares will be redeemed utilizing the current cost basis method on your account. If you have not previously elected a cost basis method, then IIS's default method will be applied. If you would like to change your cost basis method, then please choose one of the methods below.

I choose the following cost basis method for all funds and transactions under the above account number(s):

☐ Average Cost* (Not available for all funds.)   ☐ Last-In, First-Out (LIFO)

☐ First-In, First-Out (FIFO)   ☐ Specific Lot Identification**

☐ High Cost   ☐ Low Cost

☐ 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.

**If choosing the Specific Lot Identification cost basis method, your redemption must be in shares. Please attach a separate page including the date of purchase, fund number and number of shares you are requesting to redeem.

If you wish to elect a different cost basis method on specific funds, please attach a separate letter including the fund number and method preferred for that transaction.

Special Rules of Noncovered Shares *(This section applies to shares acquired prior to January 1, 2012, only, or in the case of Invesco Oppenheimer SteelPath Funds, January 1, 2011.)*

With the exception of the Specific Lot Identification method, Invesco depletes noncovered shares (shares purchased prior to January 1, 2012, or shares without cost basis information) in First-In, First-Out (FIFO) order before applying your elected method to your remaining covered shares.

Please refer to your tax advisor for more information regarding cost basis.

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3 | Payment Options *(Refer to section 4 to determine if a signature guarantee is required.)*

Note: Your redemption proceeds will be mailed to the address of record unless specified below. Checks will not be forwarded. *Select only one payment option (A or B).*

A. By Check:

☐ Make check payable as the account is registered and mail to the address of record.

☐ Make check payable to a payee other than account registration and/or mail to a third party address.
(Specify how the check should be payable and mailing address below.)

Make check payable to:

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

City	State	ZIP

B. To Bank: *(If banking information is provided below and a single delivery option is not selected, proceeds will be sent via ACH.)*

☐ Wire proceeds to my bank account.

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

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 you select to be deducted from your bank account via ACH and used to purchase shares of a specified fund.

Note:
- Notarized signature of bank account owner(s) is required below if different from account registration.
- Temporary or starter checks are not acceptable.
- If a voided company or corporate check is provided, then a letter from that financial institution verifying the authorized signers must be included.

Notarized signature of Bank Account Owner(s) if different from Invesco Account Registration
(Required only if adding bank instructions for future ACH transactions.)

By signing this form and providing banking 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.

Signature of Bank Account Owner

X

Date (mm/dd/yyyy)

Certification of Acknowledgement of Notary Public:

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

Notary Public

My Commission Expires: _____

Date (mm/dd/yyyy) _____

Notary Seal

Signature of Bank Account Owner

X

Date (mm/dd/yyyy)

Certification of Acknowledgement of Notary Public:

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

Notary Public

My Commission Expires: _____

Date (mm/dd/yyyy) _____

Notary Seal

Account Type: ☐ Checking   ☐ Savings

Name(s) on Bank Account
_____

_____

Pay to the order of _____ $ [____]

_____

Please tape your voided check here.

Routing Number

Account Number

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

By signing this form, (i) I authorize and direct IIS to maintain the account(s) referenced above in accordance with the instructions set forth above, **and (ii) I agree to indemnify and hold harmless IIS, its affiliates, each of their respective employees, officers, trustees, or directors, and each of the Invesco Funds from and against any and all claims, losses, liabilities, damages and expenses that may be incurred by reason of your actions taken in accordance with the instructions set forth herein.**

Signature of Account Owner/Custodian *(Required)*   Title   Date (mm/dd/yyyy)

X

Signature of Joint Account Owner *(If applicable.)*   Title   Date (mm/dd/yyyy)

X

A signature guarantee is required under the following circumstances:
- Redemption proceeds will exceed $250,000 per fund.
- Redemption proceeds to be paid to someone other than the account owner(s).
- Redemption proceeds to be sent somewhere other than the address of record or bank of record on the account.
- Redemption proceeds will be sent to address or bank account that has been on your Invesco account for less than 15 days.

Signature Guarantee: (Please place signature guarantee stamp below.)	Each signature must be guaranteed by a bank, broker-dealer, savings and loan association, credit union, national securities exchange or any other "eligible guarantor institution" as defined in rules adopted by the Securities and Exchange Commission. Signatures may also be guaranteed with a medallion stamp of the STAMP program or the NYSE Medallion Signature Program, provided that the amount of the transaction does not exceed the relevant surety coverage of the medallion. **A signature guarantee may NOT be obtained through a notary public.**

Note: Endorsement guarantee is not acceptable.

5 | 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.