

# Non-Retirement Account Redemption Form

Use this form to redeem shares from non-retirement Invesco Aim accounts.

- If the account is a corporate account, please call an Invesco Aim Client Services Representative at the toll free number to obtain the requirements for a redemption on these accounts. Additional documentation will be required.
- If this is a distribution due to death of the account owner(s), please call an Invesco Aim Client Services Representative at the toll free number to obtain the requirements for a redemption under these circumstances. Additional documentation will be required.



PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

## 1 Investor Information

SSN or  TIN (Required)

□ □ □ □ — □ □ — □ □ □ □

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

\_\_\_\_\_

Existing Invesco Aim Account Number or Plan ID

□ □ □ □ □ □ □ □ □ □ □ □ □ □

SSN or  TIN (Required)

□ □ □ □ — □ □ — □ □ □ □

Joint Account Owner's/Minor's Name (If applicable)

\_\_\_\_\_

Existing Invesco Aim Account Number or Plan ID

□ □ □ □ □ □ □ □ □ □ □ □ □ □

Street Address (Including apartment or P.O. Box number.)

\_\_\_\_\_

City

\_\_\_\_\_

State

□ □

ZIP

□ □ □ □ □ □

Daytime Phone Number

□ □ □ □ — □ □ □ □ — □ □ □ □ □ □

Evening Phone Number

□ □ □ □ — □ □ □ □ — □ □ □ □ □ □

## 2 Redemption Instructions

- A.  Please redeem entire account balance.  
 B.  Please redeem from specific funds.

Fund Number	Fund Name	Percentage	Amount
□ □ □ □	_____	□ □ □ or \$ _____	_____
□ □ □ □	_____	□ □ □ or \$ _____	_____
□ □ □ □	_____	□ □ □ or \$ _____	_____
□ □ □ □	_____	□ □ □ or \$ _____	_____
□ □ □ □	_____	□ □ □ or \$ _____	_____





**4 Redemption Authorization:**

Signature of Account Owner/Custodian

Title

Date (mm/dd/yyyy)

 /  / 

Signature of Joint Account Owner (if applicable)

Title

Date (mm/dd/yyyy)

 /  / 

Signature of Bank Account Owner *(Required if different from account registration.)*

Date (mm/dd/yyyy)

 /  / 

A signature guarantee is required under the following circumstances: to send the proceeds of a Systematic Redemption to a physical address other than the Address of Record on your Invesco Aim account or to a bank account not owned by at least one of the shareowners listed in the Invesco Aim account registration; to send proceeds of an unscheduled redemption to a bank account that has been on your Invesco Aim account for less than 30 days.

**Signature Guarantee:**

**(Please place signature guarantee stamp here)**

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.

**Submit form to:**

After completing the form, please sign it and send it to one of the addresses detailed below.

***(Direct Mail)***

Invesco Aim Investment Services, Inc.  
P.O. Box 4739  
Houston, TX 77210-4739

***(Overnight Mail)***

Invesco Aim Investment Services, Inc.  
11 Greenway Plaza, Ste. 100  
Houston, TX 77046

**For additional assistance please contact an Invesco Aim Client Services Representative at 800-959-4246, weekdays, 7 a.m. to 6 p.m. Central Time.**

**Visit our Website at [invescoaim.com](http://invescoaim.com)**

The Invesco Aim website gives you 24-hour access to your mutual fund account. By using the website, you can obtain the most up-to-date information about your account.

- Check daily and quarterly account balance
- Confirm your account transaction history
- View account statements and tax forms
- Sign up for eDelivery of quarterly statements, daily transaction statements, prospectuses, reports and tax forms
- Check the current fund price, yield and total return on any fund
- Process transactions
- Retrieve account forms and investor education materials

**Invesco Aim 24-Hour Automated Investor Line 1-800-AIM-LINE or 800 246 5463**

The Invesco Aim Investor Line gives you 24-hour toll-free access to your mutual fund account. By calling the Invesco Aim Investor Line any day of the week, 24 hours a day, you can obtain the most up-to-date information about your account.

Simply dial 1-800-AIM-LINE or 800 246 5463. To use the system, please have your account numbers and Social Security number handy.

- Obtain fund prices
- Confirm your last three transactions
- Order a recent account statement(s)
- Verify your account balance
- Process transactions
- And More

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