



Announcement

Change to Notice Period for Plan Sponsor Withdrawals from the Invesco Stable Value Trust.

The Invesco Trust Company Board of Directors (the "Board") has evaluated the notice requirement for Participating Trusts to receive a book value withdrawal from the Invesco Stable Value Trust.

After carefully considering cash flows, liquidity management, wrap contract provisions and expected market conditions, among other things, the Board has determined that under normal market conditions, book value withdrawals can be made following a 12 months' irrevocable written notice from a plan sponsor indicating its intention to withdraw all or portions of its participation in the fund. The Board believes that this withdrawal notice period would not adversely impact the fund or remaining investors.

This change in notice provision from the current 24 months to 12 months will be effective on or about April 30th, 2018.

The Invesco Collective Trust Funds are bank collective trust funds for which Invesco Trust Company serves as trustee and investment manager. They are available exclusively to qualified retirement plans. The funds are not FDIC-insured nor registered with the Securities and Exchange Commission. Fund investors and potential investors are strongly encouraged to review the funds' Declaration of Trust for additional information regarding the operation and investment objectives of the funds. Invesco Distributors, Inc., is the US distributor for the Invesco Collective Trust Fund. Both Invesco Trust Company and Invesco Distributors, Inc. are indirect, wholly owned subsidiaries of Invesco Ltd.