

| Fund Name  | Fund CUSIP | Pay Date  | Commentary   |
|--|------------|-----------|--|
|  |            |           | Invesco Advantage Municipal Income Trust II (Common Shares)  |
| Invesco Advantage Municipal Income Trust II            | 46132E103  | 3/31/2026 | In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0424 per share from net investment income, and \$0.0135 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit <a href="http://www.invesco.com">www.invesco.com</a> for details.<br>Invesco California Value Municipal Income Trust (Common Shares)        |
| Invesco California Value Municipal Income Trust        | 46132H106  | 3/31/2026 | In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0445 per share from net investment income, and \$0.0201 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit <a href="http://www.invesco.com">www.invesco.com</a> for details.<br>Invesco Municipal Income Opportunities Trust (Common Shares)           |
| Invesco Municipal Income Opportunities Trust           | 46132X101  | 3/31/2026 | In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0261 per share from net investment income, and \$0.0030 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit <a href="http://www.invesco.com">www.invesco.com</a> for details.<br>Invesco Municipal Opportunity Trust (Common Shares)                    |
| Invesco Municipal Opportunity Trust                    | 46132C107  | 3/31/2026 | In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0467 per share from net investment income, and \$0.0158 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit <a href="http://www.invesco.com">www.invesco.com</a> for details.<br>Invesco Municipal Trust (Common Shares)                                |
| Invesco Municipal Trust                                | 46131J103  | 3/31/2026 | In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0480 per share from net investment income, and \$0.0148 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit <a href="http://www.invesco.com">www.invesco.com</a> for details.<br>Invesco Pennsylvania Value Municipal Income Trust (Common Shares)      |
| Invesco Pennsylvania Value Municipal Income Trust      | 46132K109  | 3/31/2026 | In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0559 per share from net investment income, and \$0.0108 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit <a href="http://www.invesco.com">www.invesco.com</a> for details.<br>Invesco Quality Municipal Income Trust (Common Shares)                 |
| Invesco Quality Municipal Income Trust                 | 46133G107  | 3/31/2026 | In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0454 per share from net investment income, and \$0.0177 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit <a href="http://www.invesco.com">www.invesco.com</a> for details.<br>Invesco Senior Income Trust (Common Shares)                            |
| Invesco Senior Income Trust                            | 46131H107  | 3/31/2026 | In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0269 per share from net investment income, and \$0.0111 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit <a href="http://www.invesco.com">www.invesco.com</a> for details.<br>Invesco Trust for Investment Grade Municipals (Common Shares)          |
| Invesco Trust for Investment Grade Municipals          | 46131M106  | 3/31/2026 | In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0461 per share from net investment income, and \$0.0185 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit <a href="http://www.invesco.com">www.invesco.com</a> for details.<br>Invesco Trust for Investment Grade New York Municipals (Common Shares) |
| Invesco Trust for Investment Grade New York Municipals | 46131T101  | 3/31/2026 | In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0503 per share from net investment income, and \$0.0182 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit <a href="http://www.invesco.com">www.invesco.com</a> for details.<br>Invesco Value Municipal Income Trust (Common Shares)                   |
| Invesco Value Municipal Income Trust                   | 46132P108  | 3/31/2026 | In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0559 per share from net investment income, and \$0.0212 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit <a href="http://www.invesco.com">www.invesco.com</a> for details.<br>Invesco High Income Trust II (Common Shares)                           |
| Invesco High Income Trust II                           | 46131F101  | 3/31/2026 | In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0535 per share from net investment income, and \$0.0380 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit <a href="http://www.invesco.com">www.invesco.com</a> for details.   |