

| Fund Name | Fund CUSIP | Pay Date | Commentary |
|--|------------|-----------|--|
| Invesco Advantage Municipal Income Trust II | 46132E103 | 4/30/2026 | Invesco Advantage Municipal Income Trust II (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0425 per share from net investment income, and \$0.0134 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit www.invesco.com for details. |
| Invesco California Value Municipal Income Trust | 46132H106 | 4/30/2026 | Invesco California Value Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0518 per share from net investment income, and \$0.0128 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit www.invesco.com for details. |
| Invesco Municipal Opportunity Trust | 46132C107 | 4/30/2026 | Invesco Municipal Opportunity Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0463 per share from net investment income, and \$0.0162 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit www.invesco.com for details. |
| Invesco Municipal Trust | 46131I103 | 4/30/2026 | Invesco Municipal Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0474 per share from net investment income, and \$0.0154 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit www.invesco.com for details. |
| Invesco Pennsylvania Value Municipal Income Trust | 46132K109 | 4/30/2026 | Invesco Pennsylvania Value Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0463 per share from net investment income, and \$0.0204 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit www.invesco.com for details. |
| Invesco Quality Municipal Income Trust | 46133G107 | 4/30/2026 | Invesco Quality Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0486 per share from net investment income, and \$0.0145 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit www.invesco.com for details. |
| Invesco Senior Income Trust | 46131H107 | 4/30/2026 | Invesco Senior Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0234 per share from net investment income, and \$0.0146 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit www.invesco.com for details. |
| Invesco Trust for Investment Grade Municipals | 46131M106 | 4/30/2026 | Invesco Trust for Investment Grade Municipals (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0511 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 www.invesco.com for details. |
| Invesco Trust for Investment Grade New York Municipals | 46131T101 | 4/30/2026 | Invesco Trust for Investment Grade New York Municipals (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0548 per share from net investment income, and \$0.0137 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit www.invesco.com for details. |
| Invesco Value Municipal Income Trust | 46132P108 | 4/30/2026 | Invesco Value Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0613 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 www.invesco.com for details. |
| Invesco Bond Fund | 46132L107 | 4/30/2026 | Invesco Bond Fund (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0614 per share from net investment income, and \$0.0051 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit www.invesco.com for details. |
| Invesco High Income Trust II | 46131F101 | 4/30/2026 | Invesco High Income Trust II (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0635 per share from net investment income, and \$0.0280 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit www.invesco.com for details. |