

Fund Name	Fund CUSIP	Pay Date	Commentary
Invesco Advantage Municipal Income Trust II	46132E103	5/29/2026	Invesco Advantage Municipal Income Trust II (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0306 per share from net investment income, and \$0.0253 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	5/29/2026	Invesco California Value Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0635 per share from net investment income, and \$0.0011 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	5/29/2026	Invesco Municipal Opportunity Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0333 per share from net investment income, and \$0.0292 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	46131J103	5/29/2026	Invesco Municipal Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0359 per share from net investment income, and \$0.0269 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	5/29/2026	Invesco Pennsylvania Value Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0505 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 Quality Municipal Income Trust	46133G107	5/29/2026	Invesco Quality Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0495 per share from net investment income, and \$0.0136 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	5/29/2026	Invesco Senior Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0242 per share from net investment income, and \$0.0048 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	5/29/2026	Invesco Trust for Investment Grade Municipals (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0341 per share from net investment income, and \$0.0305 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	5/29/2026	Invesco Value Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0679 per share from net investment income, and \$0.0092 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	5/29/2026	Invesco High Income Trust II (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0826 per share from net investment income, and \$0.0089 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit www.invesco.com for details.