

Fund Name	Fund CUSIP	Pay Date	Commentary
Invesco Advantage Municipal Income Trust II	46132E103	8/31/2026	Invesco Advantage Municipal Income Trust II (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0308 per share from net investment income, and \$0.0251 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	8/31/2026	Invesco California Value Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0345 per share from net investment income, and \$0.0301 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	8/31/2026	Invesco Municipal Opportunity Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0384 per share from net investment income, and \$0.0241 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	8/31/2026	Invesco Municipal Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0391 per share from net investment income, and \$0.0237 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	8/31/2026	Invesco Pennsylvania Value Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0393 per share from net investment income, and \$0.0274 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	8/31/2026	Invesco Quality Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0409 per share from net investment income, and \$0.0222 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	8/31/2026	Invesco Senior Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0231 per share from net investment income, and \$0.0059 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	8/31/2026	Invesco Trust for Investment Grade Municipals (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0400 per share from net investment income, and \$0.0246 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	8/31/2026	Invesco Trust for Investment Grade New York Municipals (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0405 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.
Invesco Value Municipal Income Trust	46132P108	8/31/2026	Invesco Value Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0509 per share from net investment income, and \$0.0262 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	8/31/2026	Invesco High Income Trust II (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0610 per share from net investment income, and \$0.0285 per share from return of principal. Your 2026 tax information will be provided in early 2027. Visit www.invesco.com for details.