

Fund Name	Fund CUSIP	Pay Date	Commentary
			Invesco Advantage Municipal Income Trust II (Common Shares)
Invesco Advantage Municipal Income Trust II	46132E103	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0337 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 <a href="http://www.invesco.com">www.invesco.com</a> for details. Invesco California Value Municipal Income Trust (Common Shares)
Invesco California Value Municipal Income Trust	46132H106	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0338 per share from net investment income, and \$0.0308 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. Invesco Municipal Income Opportunities Trust (Common Shares)
Invesco Municipal Income Opportunities Trust	46132X101	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0287 per share from net investment income, and \$0.0004 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. Invesco Municipal Opportunity Trust (Common Shares)
Invesco Municipal Opportunity Trust	46132C107	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0369 per share from net investment income, and \$0.0256 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. Invesco Municipal Trust (Common Shares)
Invesco Municipal Trust	46131U103	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0373 per share from net investment income, and \$0.0255 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. Invesco Pennsylvania Value Municipal Income Trust (Common Shares)
Invesco Pennsylvania Value Municipal Income Trust	46132K109	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0347 per share from net investment income, and \$0.0320 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. Invesco Quality Municipal Income Trust (Common Shares)
Invesco Quality Municipal Income Trust	46133G107	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0395 per share from net investment income, and \$0.0236 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. Invesco Senior Income Trust (Common Shares)
Invesco Senior Income Trust	46131H107	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0235 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 <a href="http://www.invesco.com">www.invesco.com</a> for details. Invesco Trust for Investment Grade Municipals (Common Shares)
Invesco Trust for Investment Grade Municipals	46131M106	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0393 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 <a href="http://www.invesco.com">www.invesco.com</a> for details. Invesco Trust for Investment Grade New York Municipals (Common Shares)
Invesco Trust for Investment Grade New York Municipals	46131T101	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0402 per share from net investment income, and \$0.0283 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. Invesco Value Municipal Income Trust (Common Shares)
Invesco Value Municipal Income Trust	46132P108	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0480 per share from net investment income, and \$0.0291 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. Invesco Bond Fund (Common Shares)
Invesco Bond Fund	46132L107	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0632 per share from net investment income, and \$0.0033 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. Invesco High Income Trust II (Common Shares)
Invesco High Income Trust II	46131F101	2/27/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0669 per share from net investment income, and \$0.0271 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.