

Fund Name	Fund CUSIP	Pay Date	Commentary
			Invesco Advantage Municipal Income Trust II (Common Shares)
Invesco Advantage Municipal Income Trust II	46132E103	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0342 per share from net investment income, and \$0.021 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	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0357 per share from net investment income, and \$0.028 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	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0284 per share from net investment income, and \$0.000 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	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0375 per share from net investment income, and \$0.025 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	46131J103	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0384 per share from net investment income, and \$0.024 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	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0400 per share from net investment income, and \$0.026 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	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0384 per share from net investment income, and \$0.024 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	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0258 per share from net investment income, and \$0.012 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	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0394 per share from net investment income, and \$0.025 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	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0418 per share from net investment income, and \$0.026 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	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0483 per share from net investment income, and \$0.028 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	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0651 per share from net investment income, and \$0.004 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	1/30/2026	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0621 per share from net investment income, and \$0.031 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.