

Fund Name	Fund CUSIP	Pay Date	Commentary
			Invesco Advantage Municipal Income Trust II (Common Shares)
Invesco Advantage Municipal Income Trust II	46132E103	10/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0293 per share from net investment income, and \$0.0266 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details. Invesco California Value Municipal Income Trust (Common Shares)
Invesco California Value Municipal Income Trust	46132H106	10/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0366 per share from net investment income, and \$0.0280 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details. Invesco Municipal Opportunity Trust (Common Shares)
Invesco Municipal Opportunity Trust	46132C107	10/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0326 per share from net investment income, and \$0.0299 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details. Invesco Municipal Trust (Common Shares)
Invesco Municipal Trust	46131J103	10/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0370 per share from net investment income, and \$0.0258 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details. Invesco Pennsylvania Value Municipal Income Trust (Common Shares)
Invesco Pennsylvania Value Municipal Income Trust	46132K109	10/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0379 per share from net investment income, and \$0.0288 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details. Invesco Quality Municipal Income Trust (Common Shares)
Invesco Quality Municipal Income Trust	46133G107	10/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0375 per share from net investment income, and \$0.0256 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details. Invesco Senior Income Trust (Common Shares)
Invesco Senior Income Trust	46131H107	10/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0241 per share from net investment income, and \$0.0139 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details. Invesco Trust for Investment Grade Municipals (Common Shares)
Invesco Trust for Investment Grade Municipals	46131M106	10/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0323 per share from net investment income, and \$0.0323 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details. Invesco Trust for Investment Grade New York Municipals (Common Shares)
Invesco Trust for Investment Grade New York Municipals	46131T101	10/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0459 per share from net investment income, and \$0.0226 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details. Invesco Value Municipal Income Trust (Common Shares)
Invesco Value Municipal Income Trust	46132P108	10/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0433 per share from net investment income, and \$0.0338 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details. Invesco Bond Fund (Common Shares)
Invesco Bond Fund	46132L107	10/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0694 per share from net investment income, and \$0.0006 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details. Invesco High Income Trust II (Common Shares)
Invesco High Income Trust II	46131F101	10/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0673 per share from net investment income, and \$0.0267 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details.