

Fund Name	Fund CUSIP	Pay Date	Commentary
			Invesco Advantage Municipal Income Trust II (Common Shares)
Invesco Advantage Municipal Income Trust II	46132E103	12/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0347 per share from net investment income, and \$0.0212 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	12/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0356 per share from net investment income, and \$0.0290 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details.
			Invesco Municipal Income Opportunities Trust (Common Shares)
Invesco Municipal Income Opportunities Trust	46132X101	12/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0280 per share from net investment income, and \$0.0011 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	12/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0388 per share from net investment income, and \$0.0237 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	12/31/2025	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 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	12/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0392 per share from net investment income, and \$0.0275 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	12/31/2025	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 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	12/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0181 per share from net investment income, and \$0.0199 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	12/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0404 per share from net investment income, and \$0.0242 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	12/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0426 per share from net investment income, and \$0.0259 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	12/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0496 per share from net investment income, and \$0.0275 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	12/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0710 per share from net investment income, and \$0.0005 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	12/31/2025	In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0585 per share from net investment income, and \$0.0355 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details.