

Fund Name	Fund CUSIP	Pay Date	Commentary
Invesco Advantage Municipal Income Trust II	46132E103	9/30/2025	Invesco Advantage Municipal Income Trust II (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0362 per share from net investment income, and \$0.0197 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	46132H106	9/30/2025	Invesco California Value Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0347 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 Opportunity Trust	46132C107	9/30/2025	Invesco Municipal Opportunity Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0392 per share from net investment income, and \$0.0233 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	46131J103	9/30/2025	Invesco Municipal Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0401 per share from net investment income, and \$0.0227 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	46132K109	9/30/2025	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 2025 tax information will be provided in early 2026. Visit www.invesco.com for details.
Invesco Quality Municipal Income Trust	46133G107	9/30/2025	Invesco Quality Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0412 per share from net investment income, and \$0.0219 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	46131H107	9/30/2025	Invesco Senior Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0310 per share from net investment income, and \$0.0070 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	46131M106	9/30/2025	Invesco Trust for Investment Grade Municipals (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0415 per share from net investment income, and \$0.0231 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	46131T101	9/30/2025	Invesco Trust for Investment Grade New York Municipals (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0453 per share from net investment income, and \$0.0232 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	46132P108	9/30/2025	Invesco Value Municipal Income Trust (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0506 per share from net investment income, and \$0.0265 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	46131F101	9/30/2025	Invesco High Income Trust II (Common Shares) In accordance with generally accepted accounting principles this distribution is estimated to be \$0.0598 per share from net investment income, and \$0.0342 per share from return of principal. Your 2025 tax information will be provided in early 2026. Visit www.invesco.com for details.