For more information about the dividend reinvestment plan, please read this brochure or call 800-341-2929 weekdays from 8 a.m. to 5 p.m. Central time.

Invesco Van Kampen Closed-End Funds
Computershare Trust Company, N.A.
P.O. Box 43078
Providence, RI 02940-3078

The information in this brochure applies to the following closed-end funds (each a "Fund"):

Invesco Van Kampen Advantage Municipal Income Trust II
Invesco Van Kampen Bond Fund
Invesco Van Kampen California Value Municipal Income Trust
Invesco Van Kampen Massachusetts Value Municipal Income Trust
Invesco Van Kampen Municipal Opportunity Trust
Invesco Van Kampen Municipal Trust
Invesco Van Kampen Ohio Quality Municipal Trust
Invesco Van Kampen Pennsylvania Value Municipal Income Trust
Invesco Van Kampen Trust For Investment Grade Municipals
Invesco Van Kampen Trust For Investment Grade New Jersey Municipals
Invesco Van Kampen Trust For Investment Grade New York Municipals
Invesco Van Kampen Trust For Insured Municipals
Welcome

We are pleased you have chosen to invest in an Invesco Van Kampen closed-end fund and would like to tell you how dividend reinvestment may help keep your fund’s distributions working for you. In the following pages, you’ll find more detailed information about your fund’s dividend reinvestment plan. We encourage you to read this information carefully.

If you haven’t yet enrolled in the plan, you can do so by completing the form on the back of this brochure, by visiting invesco.com or by calling us at 800-341-2929.

We appreciate your confidence in Invesco and look forward to serving your investment needs.
What is the dividend reinvestment plan?
The dividend reinvestment plan (the Plan) offers you a prompt and simple way to reinvest your dividends and capital gains distributions (Distributions) into additional shares of your fund. Under the Plan, the money you earn from Distributions will be reinvested automatically in more shares of your fund, allowing you to potentially increase your investment over time.

How do participating shareholders benefit?

- **Add shares to your account**  You may increase your shares in your fund easily and automatically with the Plan.

- **Low cost**  Shareholders who participate in the Plan are able to buy shares at below-market prices when the fund is trading at a premium to its net asset value (NAV). In addition, transaction costs are low because when new shares are issued by a fund, there is no fee, and when shares are bought in blocks on the open market, the per share fee is shared among all Participants.

- **Convenience**  You will receive a detailed account statement from Computershare Trust Company, N.A., (the Agent) which administers the Plan. The statement shows your total Distributions, date of investment, shares acquired, and price per share, as well as the total number of shares in your reinvestment account. You can also access your account at invesco.com.

- **Safekeeping**  The Agent will hold the shares it has acquired for you in safekeeping.
Who can participate in the Plan?

If you own shares in your own name, you can participate directly in the Plan. If your shares are held in “street name”—in the name of your brokerage firm, bank, or other financial institution—you must instruct that entity to participate on your behalf. If they are unable to participate on your behalf, you may request that they reregister your shares in your own name so that you may enroll in the Plan.

How does the Plan work?

If you choose to participate in the Plan, your Distributions will be promptly reinvested for you, automatically increasing your reinvestment shares. If your fund is trading at a share price that is equal to its NAV, you’ll pay that amount for your reinvested shares. However, if your fund is trading above or below its NAV, the price is determined by one of two ways:

1. **Premium**  If your fund is trading at a premium—a market price that is higher than its NAV—you’ll pay either the NAV or 95 percent of the market price, whichever is greater. When your fund trades at a premium, you’ll pay less for your reinvested shares than an investor purchasing shares on the stock exchange. Keep in mind, a portion of your price reduction may be taxable because you are receiving shares at less than market price.

2. **Discount**  If your fund is trading at a discount—a market price that is lower than its NAV—you’ll pay the market price for your reinvested shares.

Is there a cost to participate?

There is no direct charge to you for reinvesting Distributions because the Plan’s fees are paid by your fund. If your fund is trading at or above its NAV, your new shares are issued directly by the fund and there are no brokerage charges or fees. However, if your fund is trading at a discount, the shares are purchased on the open market, and you will pay your portion of per share fees. These per share fees are typically less than the standard brokerage charges for individual transactions because shares are purchased for all Participants in blocks, resulting in lower fees for each individual Participant. Any service or per share fees are added to the purchase price. Per share fees include any applicable brokerage commissions the Agent is required to pay.
What are the tax implications for Plan participants?

The automatic reinvestment of Distributions does not relieve you of any income tax that may be due on such Distributions. You will receive tax information annually to help you prepare your federal income tax return.

*Invesco does not offer tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used, by any taxpayer for avoiding penalties that may be imposed on the taxpayer under U.S. federal tax laws. Federal and state tax laws are complex and constantly changing. Shareholders should always consult a legal or tax advisor for information concerning their individual situation.*

Once enrolled in the Plan, may I withdraw from it?

You may withdraw from the Plan at any time by calling 800-341-2929, visiting invesco.com or by writing to Invesco Van Kampen Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 43078, Providence, RI 02940-3078. Simply indicate that you would like to withdraw from the Plan, and be sure to include your fund name and account number. Also, ensure that all shareholders listed on the account have signed these written instructions.

If you withdraw, you have three options with regard to the shares held in the Plan:

1. If you opt to continue to hold your non-certificated whole shares (Investment Plan Book Shares), they will be held by the Agent electronically as Direct Registration Book-Shares (Book-Entry Shares) and fractional shares will be sold at the then-current market price. Proceeds will be sent via check to your address of record after deducting applicable fees.

2. If you opt to sell your shares through the Agent, we will sell all full and fractional shares and send the proceeds via check to your address of record after deducting a $2.50 service fee and applicable per share fees. Per share fees include any applicable brokerage commissions the Agent is required to pay.
3. You may sell your shares through your financial advisor through the Direct Registration System (DRS). DRS is a service within the securities industry that allows Fund shares to be held in your name in electronic format. You retain full ownership of your shares, without having to hold a share certificate. You should contact your financial advisor to learn more about any restrictions or fees that may apply.

How to enroll

To enroll in the Plan, please read the Terms and Conditions in this brochure and retain for future reference. Enroll by visiting invesco.com, calling toll-free 800-341-2929 or by completing the form on the back of this brochure and mailing it to the address provided. If you notify us in writing, please include your fund name and account number and ensure that all shareholders listed on the account sign these written instructions.

Your participation in the Plan will begin with the next Distribution payable after the Agent receives your authorization, as long as they receive it before the “record date,” which is generally ten business days before such Distributions are paid. If your authorization arrives after such record date, your participation in the Plan will begin with the following Distributions.

The Fund and Computershare Trust Company, N.A. may amend or terminate the plan at any time. Plan Participants will receive at least 30 days written notice before the effective date of any amendment. In the case of termination, Participants will receive at least 30 days written notice before the record date for the payment of any such Distributions by your fund. In the case of amendment or termination necessary or appropriate to comply with applicable law or the rules and policies of the Securities and Exchange Commission or any other regulatory authority, such written notice will not be required.
Terms and Conditions of the Dividend Reinvestment Plan

1. You, Computershare Trust Company, N.A., will act as Agent for me, and will open an account for me under the Dividend Reinvestment Plan (the Plan) in the same name as my present shares are registered, and put the Plan into effect for me (the Participant) as of the first record date for a dividend or capital gains distribution (Distributions) after you receive the Authorization duly executed or authorized by me.

2. Whenever the Fund declares such Distributions payable in cash: If the net asset value per share of the Fund exceeds the market price per share on the valuation date, you shall apply the amount of such Distributions payable to me in common shares (less my per share fee incurred with respect to open-market purchases in connection with the reinvestment of such Distributions) to the purchase on the open market of common shares for my account. Such purchases will be made on or shortly after the payable date for such Distributions, and in no event more than 30 days after such date except where temporary curtailment or suspension of purchase is necessary to comply with applicable provisions of federal securities law. If the market price per share on the valuation date equals or exceeds the net asset value per share, I hereby elect to take such Distributions entirely in common shares, and you shall automatically receive such common shares, including fractions, for my account. The number of additional common shares to be credited to my account shall be determined by dividing the equivalent dollar amount of the Distributions payable to me by the net asset value per common share of the Fund on the valuation date; provided, that in the event the market price of common shares on the valuation date equals or exceeds the net asset value, the Fund shall issue common shares at the greater of net asset value or 95% of the current market price, and a portion of the value of such common shares credited to my account equal to the difference between the price at which the common shares are issued and the current market price may be taxable as ordinary income. The valuation date will be the payable date for such Distributions or, if the date is not a trading day on the New York Stock Exchange (the Exchange), the immediately preceding trading day.

3. For all purposes of the Plan: (a) the market value of the Fund’s common shares of beneficial interest on a particular date shall be the last sales price on the Exchange on that date, or, if there is no sale on the Exchange on that date, then the average between the closing bid and asked quotation for such shares on the Exchange on such date and (b) the net asset value per common share on a particular date shall be as determined by or on behalf of the Fund.

4. Open-market purchases provided for above may be made on any securities exchange where the Fund’s common shares are traded, in the over-the-counter market, or in negotiated transactions and may be on such terms as to price, delivery, and otherwise as you shall determine. My funds held by you uninvested will not bear interest, and it is understood that, in any event, you shall have no liability in connection with any inability to purchase common shares within
30 days after the initial date of such purchase as herein provided, or with the timing of any purchases affected. You shall have no responsibility as to the value of the common shares of the Fund acquired for my account. For the purposes of purchases in the open market, you may aggregate my purchase with those of other Plan Participants, and the average price (including per share fees) of all common shares purchased by you shall be the price per common share allocable to me.

5. You may hold my common shares acquired pursuant to this Plan, together with the common shares of other Participants acquired pursuant to this Plan, in non-certificated form in your name or that of your nominee. You will forward to me any proxy solicitation material and will vote any common shares so held for me only in accordance with the proxy returned by me to the Fund.

6. You will send me a quarterly confirmation statement that includes year-to-date total Distributions, dates of investment, shares acquired, and price per share as well the total number of shares in my account.

7. Any dividend or split shares distributed by the Fund on common shares held by you for me will be credited to my account. In the event that the Fund makes available to its shareholders rights to purchase additional common shares or other securities, the common shares held for me under the Plan will be added to other common shares held by me in calculating the number of rights to be issued to me.

8. Your service fee for handling Distributions will be paid by the Fund. I will be charged a per share fee on all open-market purchases. Per share fees include any applicable brokerage commissions the Agent is required to pay.

9. I may terminate my account under the Plan by notifying you in writing, by telephone, or by visiting invesco.com. Such termination takes effect when such notice is received by the Agent except as otherwise provided in this Paragraph. In the event a Participant's notice of termination is received near a record date for an account whose Distributions are to be reinvested, the Agent, in its sole discretion, may either distribute such Distributions in cash or reinvest them in shares on behalf of the terminating Participant. The Plan may be terminated by the Agent or the Fund upon notice in writing mailed to me at least 30 days prior to any record date for the payment of any Distribution by the Fund. Upon any termination, whole common shares will be held by the Agent in non-certificated form in the name of the Participant. Fractional shares will be sold at the then-current market price and I will receive the proceeds, less any applicable fees. If I elect by notice to you in writing, by telephone or by visiting invesco.com, in advance of such termination to have you sell part or all of my common shares and remit the proceeds to me, you are authorized to deduct a $2.50 fee plus per share fees for this action from the proceeds. Per share fees include any applicable brokerage commissions the Agent is required to pay.

10. If I decide to sell my shares, you will process all sale instructions received no later than five business days after the date on which the order is received, assuming the relevant markets are open.
and sufficient market liquidity exists (and except where deferral is required under applicable federal or state laws or regulations). Such sale will be made through your broker on the relevant market and the sale price will not be determined until such time as the broker completes the sale. In each case the price to me shall be the weighted average sale price obtained by your broker net of fees for each aggregate order placed by you and executed by the broker. To maximize cost savings, you will seek to sell shares in round lot transactions. For this purpose you may combine my shares with those of other selling participants. Any pending Distributions for reinvestment may not be sold and will result in additional shares invested into my account.

11. After terminating my account under the Plan, I may reopen my account at any time by notifying you in writing, by telephone, or by visiting invesco.com. If electing to reopen my account, you will reopen my account in the same manner as set forth in Paragraph 1 above, and will put the Plan into effect for me as of the first record date for such Distributions after you receive authorization from me in writing, via telephone or by secure e-mail (which I can access by visiting invesco.com).

12. These terms and conditions may be amended or supplemented by you or the Fund at any time, except when necessary or appropriate to comply with applicable law or the rules or policies of the Securities and Exchange Commission or any other regulatory authority, by mailing to me appropriate written notice at least 30 days prior to the effective date thereof. The amendment or supplement shall be deemed to be accepted by me unless, prior to the effective date thereof, you receive written notice of the termination of my account under the Plan. Any such amendment may include an appointment by you in your place and stead of a successor Agent under these terms and conditions, with full power and authority to perform all or any of the acts to be performed by the Agent under these terms and conditions. Upon any such appointment of an Agent for the purpose of receiving Distributions, the Fund will be authorized to pay to such successor Agent, for my account, all Distributions payable on shares of beneficial interest of the Fund held in my name or under the Plan for retention or application to such successor Agent as provided in these terms and conditions.

13. You shall at all times act in good faith and agree to use your best efforts within reasonable limits to ensure the accuracy of all services performed under this Agreement and to comply with applicable law, but assume no responsibility and shall not be liable for loss or damage due to errors unless such error is caused by your negligence, bad faith, or willful misconduct or that of your employees.

14. These terms and conditions shall be governed by the laws of the Commonwealth of Massachusetts, except for the following funds: Invesco Van Kampen Pennsylvania Value Municipal Income Trust, which is governed by the laws of the Commonwealth of Pennsylvania; and Invesco Van Kampen Bond Fund, which is governed by the laws of the State of Delaware.
Invesco Dividend Reinvestment Plan

To enroll in the Plan, please read the Terms and Conditions in this brochure. Then complete and mail the form on the back cover, visit invesco.com or call 800-341-2929.

Authorization for Reinvestment of Dividends and Capital Gains Distributions

I hereby authorize the Fund to pay to Computershare Trust Company, N.A. for my accounts all income dividends and capital gains distributions (Distributions) payable to me on common shares of beneficial interest of my Fund now or hereafter registered in my name, and hereby elect to receive in common shares all such Distributions payable in shares or cash at the options of shareholders, except as set forth below.

I hereby appoint Computershare Trust Company, N.A. as my Agent, subject to the Terms and Conditions of the Dividend Reinvestment Plan (the Plan) and authorize Computershare Trust Company, N.A., as such Agent, in accordance with such Terms and Conditions to apply all net investment income dividend and all capital gains and other periodic distributions hereafter declared by the Board of Directors/Trustees solely in common shares of the Fund, after deducting the charges as provided in such Terms and Conditions.

This authorization and appointment is given with the understanding that I may terminate it at any time as authorized by the Terms and Conditions of the Plan.

(continued on other side)
To enroll in the Dividend Reinvestment Plan, please read the authorization on the reverse side and complete the form below.

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<th>Name of Fund</th>
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<tbody>
<tr>
<td>Account Number</td>
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<tr>
<td>Exact Name of Shareholder (please print)</td>
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<tr>
<td>Exact Name of Joint Tenant (if applicable) (please print)</td>
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<tr>
<td>Shareholder Signature</td>
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<tr>
<td>Joint Tenant Signature (if applicable)</td>
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Please sign exactly as your shares are registered. All persons whose names appear on the account must sign. If the account is held in the name of a trust or corporation, please call 800-341-2929 for special instructions.

Please mail the signed form to:

Invesco Van Kampen Closed-End Funds
Computershare Trust Company, N.A.
P.O. Box 43078
Providence, RI 02940-3078