



**Press Release**  
For immediate release

## **Invesco Closed-End Funds Declare Dividends**

CONTACT: Closed-End Funds 800-341-2929

**ATLANTA, January 2, 2024** – The Board of Trustees of each of the Invesco closed-end funds listed below today declared the following dividends.

**EX-DATE**                      **RECORD DATE**                      **REINVEST DATE**                      **PAYABLE DATE**  
**1/16/24**                                      **1/17/24**                                      **1/31/24**                                      **1/31/24**

<b>Name of Closed-End Management Investment Company</b>	<b>Ticker</b>	<b>Monthly Dividend Amount Per Share</b>	<b>Change From Prior Distribution</b>
Invesco Advantage Municipal Income Trust II	VKI	\$0.0309	-
Invesco Bond Fund	VBF	\$0.0650	-0.0342
Invesco California Value Municipal Income Trust	VCV	\$0.0320	-
Invesco High Income 2024 Target Term Fund	IHTA	\$0.0330	-
Invesco Municipal Income Opportunities Trust	OIA	\$0.0265 <sup>1</sup>	-
Invesco Municipal Opportunity Trust	VMO	\$0.0340	-
Invesco Municipal Trust	VKQ	\$0.0346	-
Invesco Pennsylvania Value Municipal Income Trust	VPV	\$0.0278	-
Invesco Quality Municipal Income Trust	IQI	\$0.0358	-
Invesco Trust for Investment Grade Municipals	VGM	\$0.0342	-
Invesco Trust for Investment Grade New York Municipals	VTN	\$0.0320	-
Invesco Value Municipal Income Trust	IIM	\$0.0441	-

Form 1099-DIV for the calendar year will report distributions for federal income tax purposes. The Fund's annual report to shareholders will include information regarding the tax character of Fund distributions for the fiscal year.

<sup>1</sup> A portion of this distribution is estimated to be from a return of principal rather than net income. The Section 19 notice referenced below provides more information and can be found on the Invesco website at [www.invesco.com](http://www.invesco.com).

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**The final determination of the source and tax characteristics of all distributions in 2024 will be made after the end of the year.**

In order to comply with the requirements of Section 19 of the Investment Company Act of 1940, each Fund will provide its shareholders of record on the record date with a Section 19 Notice disclosing the sources of its dividend payment when a distribution includes anything other than net investment income. The Section 19 Notice is not provided for tax reporting purposes but for informational purposes only. If applicable, this Section 19 Notice information can be found on the Funds' website at [www.invesco.com](http://www.invesco.com)

The amount of dividends paid by each fund may vary from time to time. Past amounts of dividends are no guarantee of future dividend payment amounts.

Investing involves risk and it is possible to lose money on any investment in the funds.

For additional information, shareholders of the closed end fund may contact Jeaneen Terrio at 212-278-9205, [Jeaneen.Terrio@invesco.com](mailto:Jeaneen.Terrio@invesco.com).

**About Invesco Ltd.**

Invesco Ltd. is a global independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. Our distinctive investment teams deliver a comprehensive range of active, passive and alternative investment capabilities. With offices in more than 20 countries, Invesco managed \$1.4 trillion in assets on behalf of clients worldwide as of September 30, 2023. For more information, visit [Invesco.com](http://Invesco.com).

Invesco Distributors, Inc. is the US distributor for Invesco Ltd. It is an indirect, wholly owned subsidiary of Invesco Ltd.

**Note:** There is no assurance that a closed-end fund will achieve its investment objective. Shares are bought on the secondary market and may trade at a discount or premium to NAV. Regular brokerage commissions apply.

NOT A DEPOSIT | NOT FDIC INSURED | NOT GUARANTEED BY THE BANK | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

—Invesco—

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