

Invesco Advantage Municipal Income Trust II
EIN: 36-7041986

ATTACHMENT

				Per Share		
	<u>CUSIP</u>	<u>Ticker</u>	<u>Payable</u>	<u>Distribution</u>	<u>Income</u>	<u>ROC</u>
		<u>Symbol</u>	<u>Date</u>	<u>Per Share</u>	<u>Dividends</u>	
	46132E103	VKI	01/31/20	0.04500000	0.03490000	0.01010000
	46132E103	VKI	02/28/20	0.04300000	0.03340000	0.00960000
Total				0.08800000	0.06830000	0.01970000