
Federal alternative minimum tax

The federal AMT applies to individuals who enjoy certain tax benefits, such as large deductions or exclusions from income. This tax prevents those individuals from avoiding a minimum tax liability on their income. Federal AMT income may be found on Form 1099-DIV, Box 12.

If your tax-exempt fund invests in certain private activity bonds, you could be subject to federal AMT. The percentage of your fund's tax-exempt income that is subject to federal AMT is outlined as follows:

- State-specific funds - See table below
- National funds - See table on next page

Federal AMT information for state-specific tax-exempt funds

Fund	Symbol	Primary state (%)	Other US territories (%)	Other (%)	AMT (%)
Invesco California Value Municipal Income Trust	VCV	94.58	5.42	0.00	5.4741
Invesco Pennsylvania Value Municipal Income Trust	VPV	92.00	7.96	0.04	5.6222
Invesco Trust for Investment Grade New York Municipals	VTN	95.44	4.56	0.00	9.2945

Other closed-end funds

For shareholders in the funds listed below, the information to complete your tax return can be found on Form 1099-DIV. You do not need any additional information about your fund's income sources.

Other Invesco Closed-End Funds

Fund	Symbol
Invesco Bond Fund	VBF
Invesco Dynamic Credit Opportunities	VTA
Invesco High Income Trust II	VLT
Invesco Senior Income Trust	VVR

Income Breakdown										
Closed-end multistate 2020 national funds income										
State	OIA (%)	IIM (%)	IQI (%)	VKI (%)	VCV (%)	VMO (%)	VKQ (%)	VPV (%)	VGM (%)	VTN (%)
Alabama	2.07	1.85	1.34	1.31	0.00	1.38	1.19	0.00	1.56	0.00
Alaska	0.00	0.37	0.42	0.47	0.00	0.45	0.31	0.00	0.46	0.00
Arizona	3.50	3.07	3.10	2.43	0.00	2.88	2.43	0.00	2.54	0.00
American Samoa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arkansas	0.00	0.00	0.04	0.03	0.00	0.13	0.02	0.00	0.02	0.00
California	12.89	12.54	13.49	11.25	94.58	8.87	7.03	0.00	9.81	0.00
Colorado	6.65	2.28	2.29	1.87	0.00	2.90	2.66	0.00	2.69	0.00
Connecticut	0.30	0.00	0.49	0.00	0.00	0.35	0.38	0.00	0.50	0.00
Delaware	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District of Columbia	0.71	1.83	1.03	0.99	0.00	1.00	1.79	0.00	1.81	0.00
Florida	4.96	5.98	6.30	5.63	0.00	5.58	4.52	0.00	5.03	0.00
Georgia	0.67	0.91	0.67	1.20	0.00	1.87	1.63	0.00	1.79	0.00
Guam	0.02	0.00	0.00	0.00	2.96	0.00	0.34	2.93	0.00	1.63
Hawaii	0.00	0.96	1.32	1.73	0.00	1.47	0.84	0.00	0.91	0.00
Idaho	0.76	0.44	0.34	0.26	0.00	0.24	0.21	0.00	0.26	0.00
Illinois	10.51	10.07	11.41	12.39	0.00	11.10	12.04	0.00	11.05	0.00
Indiana	1.33	1.61	2.04	1.99	0.00	1.75	2.01	0.00	2.14	0.00
Iowa	3.01	1.20	1.19	1.27	0.00	1.26	1.24	0.00	1.24	0.00
Kansas	0.91	0.32	0.34	0.19	0.00	0.60	0.27	0.00	0.35	0.00
Kentucky	0.86	1.81	1.74	1.65	0.00	1.63	1.50	0.00	1.61	0.00
Louisiana	0.72	1.36	1.33	1.01	0.00	1.33	0.88	0.00	0.90	0.00
Maine	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maryland	0.62	0.83	0.63	0.54	0.00	0.51	0.48	0.00	0.52	0.00
Massachusetts	1.11	0.77	1.83	1.18	0.00	1.36	3.02	0.00	1.36	0.00
Michigan	2.15	2.06	2.45	2.58	0.00	2.88	2.43	0.00	2.93	0.00
Minnesota	1.86	0.14	0.04	0.16	0.00	0.17	0.19	0.00	0.18	0.00
Mississippi	0.01	0.00	0.01	0.13	0.00	0.13	0.11	0.00	0.36	0.00
Missouri	1.92	1.10	0.90	1.02	0.00	0.91	0.95	0.00	0.83	0.00
Montana	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nebraska	0.13	0.86	1.15	0.89	0.00	1.15	1.18	0.00	1.00	0.00
Nevada	0.57	0.02	0.19	0.00	0.00	0.22	0.00	0.00	0.00	0.00
New Hampshire	0.32	0.12	0.12	0.14	0.00	0.13	0.13	0.00	0.13	0.00
New Jersey	1.53	3.20	3.42	3.61	0.00	3.58	7.02	0.00	3.09	0.00
New Mexico	0.08	0.00	0.32	0.29	0.00	0.30	0.28	0.00	0.23	0.00
New York	8.79	10.85	9.16	10.11	0.00	10.79	10.31	0.04	11.46	95.44
North Carolina	1.31	1.75	2.05	1.16	0.00	1.44	1.44	0.00	1.24	0.00
North Dakota	0.24	0.42	0.42	0.53	0.00	0.52	0.50	0.00	0.50	0.00
Ohio	3.94	5.00	5.06	4.72	0.00	4.84	7.05	0.00	5.11	0.00
Oklahoma	1.14	0.58	0.34	0.69	0.00	1.05	0.78	0.00	0.82	0.00
Oregon	0.00	0.38	0.21	0.25	0.00	0.25	0.25	0.00	0.25	0.00
Pennsylvania	2.23	0.99	1.45	1.80	0.00	1.87	1.67	92.00	2.29	0.00
Puerto Rico	4.02	2.72	2.76	2.97	1.38	2.92	2.94	3.58	2.94	1.72
Rhode Island	0.00	0.07	0.00	0.07	0.00	0.08	0.00	0.00	0.09	0.00
South Carolina	0.72	2.25	1.04	1.09	0.00	1.12	0.82	0.00	1.01	0.00
South Dakota	0.00	0.34	0.12	0.29	0.00	0.29	0.28	0.00	0.28	0.00
Tennessee	0.86	0.56	0.51	1.88	0.00	0.31	0.42	0.00	0.42	0.00
Texas	6.26	10.75	10.81	10.75	0.00	10.38	9.32	0.00	9.88	0.00
Utah	0.74	0.57	0.54	0.59	0.00	0.59	0.68	0.00	1.47	0.00
Vermont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.S. Virgin Islands	0.55	0.20	0.22	0.24	1.08	0.23	0.46	1.45	0.24	1.21
Virginia	0.50	1.99	1.37	1.66	0.00	1.61	1.53	0.00	1.69	0.00
Washington	1.86	1.74	1.61	2.53	0.00	3.35	2.62	0.00	3.02	0.00
West Virginia	1.58	0.60	0.13	0.08	0.00	0.09	0.08	0.00	0.13	0.00
Wisconsin	4.52	2.16	2.12	2.23	0.00	1.99	1.62	0.00	1.71	0.00
Wyoming	0.00	0.13	0.14	0.15	0.00	0.15	0.15	0.00	0.15	0.00
Federal AMT Percentage	6.1547	9.3928	10.1304	13.3055	5.4742	12.4286	12.1278	5.6222	12.9011	9.2946

This information does not constitute tax advice. Invesco strongly recommends consulting your tax advisor with any tax-related questions.

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Invesco Investment Services, Inc.