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Invesco Pennsylvania Value Municipal Income Trust  
Form NSAR-A  
October 28, 2016

PAGE 1  
000 A000000 08/31/2016  
000 C000000 0000895528  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 INVESCO PENN VALUE MUNICIPAL INCOME TRUST  
001 B000000 811-07398  
001 C000000 8002415477  
002 A000000 1555 PEACHTREE ST., NE  
002 B000000 ATLANTA  
002 C000000 GA  
002 D010000 30309  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Invesco Advisers, Inc.  
008 B000001 A  
008 C000001 801-33949  
008 D010001 Atlanta  
008 D020001 GA  
008 D030001 30309  
008 A000002 Invesco Asset Management Deutschland GmbH  
008 B000002 S  
008 C000002 801-67712  
008 D010002 Frankfurt  
008 D050002 Germany  
008 D060002 60313  
008 A000003 Invesco Asset Management Limited  
008 B000003 S  
008 C000003 801-50197  
008 D010003 London  
008 D050003 United Kingdom  
008 D060003 EC2A1AG  
008 A000004 Invesco Asset Management (Japan) Ltd.  
008 B000004 S  
008 C000004 801-52601  
008 D010004 Tokyo  
008 D050004 Japan  
008 D060004 105-6025  
008 A000005 Invesco Hong Kong Limited  
008 B000005 S  
008 C000005 801-47856  
008 D010005 HONG KONG  
PAGE 2  
008 D050005 HONG KONG  
008 A000006 Invesco Senior Secured Management, Inc.  
008 B000006 S  
008 C000006 801-38119  
008 D010006 NEW YORK  
008 D020006 NY

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008 D030006 10036  
008 D040006 2727  
008 A000007 Invesco Canada Ltd.  
008 B000007 S  
008 C000007 801-62166  
008 D010007 TORONTO  
008 D050007 CANADA  
008 D060007 M2N 6X7  
010 A000001 Invesco Management Group Inc.  
010 B000001 33-67866  
010 C010001 Houston  
010 C020001 TX  
010 C030001 77046  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 RI  
012 C030001 02021  
013 A000001 PRICEWATERHOUSE COOPERS, LLP  
013 B010001 HOUSTON  
013 B020001 TX  
013 B030001 77002  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 147  
019 C000000 INVESCOFDS  
021 000000 0  
022 A000001 BARCLAYS CAPITAL INC.  
022 B000001 06-1031656  
022 C000001 17532  
022 D000001 12515  
022 A000002 J.P. MORGAN SECURITIES LLC  
022 B000002 13-4110995  
022 C000002 3511  
022 D000002 6520  
022 A000003 B. C. ZIEGLER AND CO.  
022 B000003 39-0727640  
022 C000003 7927  
022 D000003 0  
PAGE 3  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 7505  
022 D000004 0  
022 A000005 CITIGROUP GLOBAL MARKETS INC.  
022 B000005 11-2418191  
022 C000005 3838  
022 D000005 936  
022 A000006 PNC CAPITAL MARKETS LLC  
022 B000006 20-3719138  
022 C000006 2924  
022 D000006 0  
022 A000007 ROBERT W. BAIRD & CO. INC.  
022 B000007 39-6037917  
022 C000007 2493  
022 D000007 0

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022	A000008	MESIROW FINANCIAL, INC.	
022	B000008	36-3194849	
022	C000008	2251	
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022	A000009	WACHOVIA CAPITAL MARKETS, LLC	
022	B000009	56-2326000	
022	C000009	2019	
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022	A000010	MORGAN STANLEY & CO., INC.	
022	B000010	13-2655998	
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070	N010000	Y	
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074	J000000	270
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087 A010000 Common  
087 A020000 46132K109  
087 A030000 VPV  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE KELLI GALLEGOS  
TITLE VICE PRESIDENT & ASSISTANT TREASURER