

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
Invesco Senior Floating Rate Fund		91-1986511	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
Investor Service	1-800-959-4246	WWW.INVESCO.COM	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and ZIP code of contact	
11 GREENWAY PLAZA, SUITE 1000		HOUSTON, TX 77046-1113	
<b>8</b> Date of action		<b>9</b> Classification and description	
See Attachment		Distribution in excess of current and accumulated E&P	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)
See Attachment		See Attachment	

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ The Fund paid a monthly distribution to shareholders from January 2024 to August 2024.  
Each distribution constitutes a non-taxable return of capital.

**15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the non-taxable return of capital see attachments.

**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The Fund's current and accumulated earnings were compared to distributions paid during the period ended August 2024. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended August 31, 2024 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_

I.R.C. Sections 301, 316, 852.

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**18** Can any resulting loss be recognized? ▶ No.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_

This organizational action is reportable with respect to calendar year 2024.

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Print your name ▶ Tanya Loden (A signed copy is maintained by the issuer) Title ▶ Assistant Treasurer

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>Edward J Ledoux</b>	Preparer's signature	Date 12/7/24	Check <input type="checkbox"/> if self-employed	PTIN P01441569
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

Invesco Senior Floating Rate Fund  
91-1986511  
Attachment to Form 8937  
Distributions reported per share

Security Description	Cusip	Ticker	Payable Date	Total Distribution	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Tax Exempt Dividends	Liquidation Distribution	Return of Capital
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	1/31/2024	0.05360000	0.04575108	0.00000000	0.04575108	0.00000000	0.00000000	0.00000000	0.00784892
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	2/29/2024	0.05170000	0.04412931	0.00000000	0.04412931	0.00000000	0.00000000	0.00000000	0.00757069
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	3/28/2024	0.05170000	0.04412931	0.00000000	0.04412931	0.00000000	0.00000000	0.00000000	0.00757069
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	4/30/2024	0.04970000	0.04242218	0.00000000	0.04242218	0.00000000	0.00000000	0.00000000	0.00727782
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	5/31/2024	0.04960000	0.04233682	0.00000000	0.04233682	0.00000000	0.00000000	0.00000000	0.00726318
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	6/28/2024	0.04960000	0.04233682	0.00000000	0.04233682	0.00000000	0.00000000	0.00000000	0.00726318
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	7/31/2024	0.04950000	0.04225146	0.00000000	0.04225146	0.00000000	0.00000000	0.00000000	0.00724854
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	8/30/2024	0.04760000	0.04062969	0.00000000	0.04062969	0.00000000	0.00000000	0.00000000	0.00697031
Total				0.40300000	0.34398666	0.00000000	0.34398666	0.00000000	0.00000000	0.00000000	0.05901334
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	1/31/2024	0.04950000	0.04225146	0.00000000	0.04225146	0.00000000	0.00000000	0.00000000	0.00724854
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	2/29/2024	0.04750000	0.04054433	0.00000000	0.04054433	0.00000000	0.00000000	0.00000000	0.00695567
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	3/28/2024	0.04750000	0.04054433	0.00000000	0.04054433	0.00000000	0.00000000	0.00000000	0.00695567
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	4/30/2024	0.04550000	0.03883720	0.00000000	0.03883720	0.00000000	0.00000000	0.00000000	0.00666280
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	5/31/2024	0.04540000	0.03875185	0.00000000	0.03875185	0.00000000	0.00000000	0.00000000	0.00664815
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	6/28/2024	0.04540000	0.03875185	0.00000000	0.03875185	0.00000000	0.00000000	0.00000000	0.00664815
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	7/31/2024	0.04540000	0.03875185	0.00000000	0.03875185	0.00000000	0.00000000	0.00000000	0.00664815
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	8/30/2024	0.04350000	0.03713007	0.00000000	0.03713007	0.00000000	0.00000000	0.00000000	0.00636993
Total				0.36970000	0.31556295	0.00000000	0.31556295	0.00000000	0.00000000	0.00000000	0.05413705
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	1/31/2024	0.05220000	0.04455609	0.00000000	0.04455609	0.00000000	0.00000000	0.00000000	0.00764391
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	2/29/2024	0.05030000	0.04293432	0.00000000	0.04293432	0.00000000	0.00000000	0.00000000	0.00736568
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	3/28/2024	0.05030000	0.04293432	0.00000000	0.04293432	0.00000000	0.00000000	0.00000000	0.00736568
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	4/30/2024	0.04820000	0.04114183	0.00000000	0.04114183	0.00000000	0.00000000	0.00000000	0.00705817
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	5/31/2024	0.04810000	0.04105647	0.00000000	0.04105647	0.00000000	0.00000000	0.00000000	0.00704353
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	6/28/2024	0.04820000	0.04114183	0.00000000	0.04114183	0.00000000	0.00000000	0.00000000	0.00705817
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	7/31/2024	0.04810000	0.04105647	0.00000000	0.04105647	0.00000000	0.00000000	0.00000000	0.00704353
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	8/30/2024	0.04620000	0.03943470	0.00000000	0.03943470	0.00000000	0.00000000	0.00000000	0.00676530
Total				0.39160000	0.33425602	0.00000000	0.33425602	0.00000000	0.00000000	0.00000000	0.05734398
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	1/31/2024	0.05550000	0.04737285	0.00000000	0.04737285	0.00000000	0.00000000	0.00000000	0.00812715
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	2/29/2024	0.05350000	0.04566572	0.00000000	0.04566572	0.00000000	0.00000000	0.00000000	0.00783428
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	3/28/2024	0.05350000	0.04566572	0.00000000	0.04566572	0.00000000	0.00000000	0.00000000	0.00783428
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	4/30/2024	0.05150000	0.04395859	0.00000000	0.04395859	0.00000000	0.00000000	0.00000000	0.00754141
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	5/31/2024	0.05140000	0.04387324	0.00000000	0.04387324	0.00000000	0.00000000	0.00000000	0.00752676
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	6/28/2024	0.05140000	0.04387324	0.00000000	0.04387324	0.00000000	0.00000000	0.00000000	0.00752676
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	7/31/2024	0.05130000	0.04378788	0.00000000	0.04378788	0.00000000	0.00000000	0.00000000	0.00751212
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	8/30/2024	0.04940000	0.04216611	0.00000000	0.04216611	0.00000000	0.00000000	0.00000000	0.00723389
Total				0.41750000	0.35636336	0.00000000	0.35636336	0.00000000	0.00000000	0.00000000	0.06113664
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	1/31/2024	0.05540000	0.04728750	0.00000000	0.04728750	0.00000000	0.00000000	0.00000000	0.00811250
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	2/29/2024	0.05350000	0.04566572	0.00000000	0.04566572	0.00000000	0.00000000	0.00000000	0.00783428
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	3/28/2024	0.05350000	0.04566572	0.00000000	0.04566572	0.00000000	0.00000000	0.00000000	0.00783428
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	4/30/2024	0.05140000	0.04387324	0.00000000	0.04387324	0.00000000	0.00000000	0.00000000	0.00752676
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	5/31/2024	0.05140000	0.04387324	0.00000000	0.04387324	0.00000000	0.00000000	0.00000000	0.00752676
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	6/28/2024	0.05140000	0.04387324	0.00000000	0.04387324	0.00000000	0.00000000	0.00000000	0.00752676
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	7/31/2024	0.05140000	0.04387324	0.00000000	0.04387324	0.00000000	0.00000000	0.00000000	0.00752676
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	8/30/2024	0.04940000	0.04216611	0.00000000	0.04216611	0.00000000	0.00000000	0.00000000	0.00723389
Total				0.41740000	0.35627800	0.00000000	0.35627800	0.00000000	0.00000000	0.00000000	0.06112200
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	1/31/2024	0.05490000	0.04686071	0.00000000	0.04686071	0.00000000	0.00000000	0.00000000	0.00803929
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	2/29/2024	0.05300000	0.04523894	0.00000000	0.04523894	0.00000000	0.00000000	0.00000000	0.00776106
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	3/28/2024	0.05300000	0.04523894	0.00000000	0.04523894	0.00000000	0.00000000	0.00000000	0.00776106
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	4/30/2024	0.05090000	0.04344645	0.00000000	0.04344645	0.00000000	0.00000000	0.00000000	0.00745355
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	5/31/2024	0.05080000	0.04336110	0.00000000	0.04336110	0.00000000	0.00000000	0.00000000	0.00743890
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	6/28/2024	0.05090000	0.04344645	0.00000000	0.04344645	0.00000000	0.00000000	0.00000000	0.00745355
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	7/31/2024	0.05080000	0.04336110	0.00000000	0.04336110	0.00000000	0.00000000	0.00000000	0.00743890
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	8/30/2024	0.04900000	0.04182468	0.00000000	0.04182468	0.00000000	0.00000000	0.00000000	0.00717532
Total				0.41330000	0.35277838	0.00000000	0.35277838	0.00000000	0.00000000	0.00000000	0.06052162