



**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 2021.

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**Sign Here** 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.

Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Print your name ▶ Mike McMaster (A signed copy is maintained by the issuer) Title ▶ Vice President and Chief Tax Officer

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

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The information contained herein is being provided pursuant to the requirements of Section 6045B of the Internal Revenue Code of 1986, as amended. The information in this document does not constitute tax advice and should not be construed to take into account any shareholders specific circumstances. Holders and nominees should consult their own tax advisors regarding the particular tax consequences of the organizational action (as described in this document) to them, including the applicability and effect of all U.S. federal, state, and local and foreign tax laws.

PricewaterhouseCoopers LLP

**[DO NOT INCLUDE THIS PAGE WHEN FILING THE FORM.]**

Invesco Senior Floating Rate Plus Fund  
36-4762883  
Attachment to Form 997  
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 Plus Fund Class A	00141G815	OSFAX	01/29/2021	0.03301951	0.02854068	0.00000000	0.02854068	0.00000000	0.00000000	0.00000000	0.00447883
Invesco Senior Floating Rate Plus Fund Class A	00141G815	OSFAX	02/26/2021	0.02376847	0.02054447	0.00000000	0.02054447	0.00000000	0.00000000	0.00000000	0.00322400
Invesco Senior Floating Rate Plus Fund Class A	00141G815	OSFAX	03/31/2021	0.01973589	0.01705888	0.00000000	0.01705888	0.00000000	0.00000000	0.00000000	0.00267701
Invesco Senior Floating Rate Plus Fund Class A	00141G815	OSFAX	04/30/2021	0.02909720	0.02515040	0.00000000	0.02515040	0.00000000	0.00000000	0.00000000	0.00394680
Total				0.10562107	0.09129443	0.00000000	0.09129443	0.00000000	0.00000000	0.00000000	0.01432664
Invesco Senior Floating Rate Plus Fund Class C	00141G799	OSFCX	01/29/2021	0.02689501	0.02324692	0.00000000	0.02324692	0.00000000	0.00000000	0.00000000	0.00364809
Invesco Senior Floating Rate Plus Fund Class C	00141G799	OSFCX	02/26/2021	0.01832429	0.01583875	0.00000000	0.01583875	0.00000000	0.00000000	0.00000000	0.00248554
Invesco Senior Floating Rate Plus Fund Class C	00141G799	OSFCX	03/31/2021	0.01360381	0.01175856	0.00000000	0.01175856	0.00000000	0.00000000	0.00000000	0.00184525
Invesco Senior Floating Rate Plus Fund Class C	00141G799	OSFCX	04/30/2021	0.02492569	0.02154472	0.00000000	0.02154472	0.00000000	0.00000000	0.00000000	0.00338097
Total				0.08374880	0.07238895	0.00000000	0.07238895	0.00000000	0.00000000	0.00000000	0.01135985
Invesco Senior Floating Rate Plus Fund Class R	00141G765	SFRPX	01/29/2021	0.03119958	0.02696761	0.00000000	0.02696761	0.00000000	0.00000000	0.00000000	0.00423197
Invesco Senior Floating Rate Plus Fund Class R	00141G765	SFRPX	02/26/2021	0.02226615	0.01924593	0.00000000	0.01924593	0.00000000	0.00000000	0.00000000	0.00302022
Invesco Senior Floating Rate Plus Fund Class R	00141G765	SFRPX	03/31/2021	0.01809709	0.01564237	0.00000000	0.01564237	0.00000000	0.00000000	0.00000000	0.00245472
Invesco Senior Floating Rate Plus Fund Class R	00141G765	SFRPX	04/30/2021	0.02793422	0.02414517	0.00000000	0.02414517	0.00000000	0.00000000	0.00000000	0.00378905
Total				0.09949704	0.08600108	0.00000000	0.08600108	0.00000000	0.00000000	0.00000000	0.01349596
Invesco Senior Floating Rate Plus Fund Class R5	00141G757	SFPPX	01/29/2021	0.03488030	0.03014907	0.00000000	0.03014907	0.00000000	0.00000000	0.00000000	0.00473123
Invesco Senior Floating Rate Plus Fund Class R5	00141G757	SFPPX	02/26/2021	0.02537080	0.02192946	0.00000000	0.02192946	0.00000000	0.00000000	0.00000000	0.00344134
Invesco Senior Floating Rate Plus Fund Class R5	00141G757	SFPPX	03/31/2021	0.02127580	0.01838991	0.00000000	0.01838991	0.00000000	0.00000000	0.00000000	0.00288589
Invesco Senior Floating Rate Plus Fund Class R5	00141G757	SFPPX	04/30/2021	0.03003914	0.02596457	0.00000000	0.02596457	0.00000000	0.00000000	0.00000000	0.00407457
Total				0.11156604	0.09643301	0.00000000	0.09643301	0.00000000	0.00000000	0.00000000	0.01513303
Invesco Senior Floating Rate Plus Fund Class R6	00141G781	OSFIX	01/29/2021	0.03491425	0.03017841	0.00000000	0.03017841	0.00000000	0.00000000	0.00000000	0.00473584
Invesco Senior Floating Rate Plus Fund Class R6	00141G781	OSFIX	02/26/2021	0.02550096	0.02204196	0.00000000	0.02204196	0.00000000	0.00000000	0.00000000	0.00345900
Invesco Senior Floating Rate Plus Fund Class R6	00141G781	OSFIX	03/31/2021	0.02163017	0.01869621	0.00000000	0.01869621	0.00000000	0.00000000	0.00000000	0.00293396
Invesco Senior Floating Rate Plus Fund Class R6	00141G781	OSFIX	04/30/2021	0.03050300	0.02636551	0.00000000	0.02636551	0.00000000	0.00000000	0.00000000	0.00413749
Total				0.11254838	0.09728209	0.00000000	0.09728209	0.00000000	0.00000000	0.00000000	0.01526629
Invesco Senior Floating Rate Plus Fund Class Y	00141G773	OSFYX	01/29/2021	0.03472602	0.03001572	0.00000000	0.03001572	0.00000000	0.00000000	0.00000000	0.00471030
Invesco Senior Floating Rate Plus Fund Class Y	00141G773	OSFYX	02/26/2021	0.02537103	0.02192966	0.00000000	0.02192966	0.00000000	0.00000000	0.00000000	0.00344137
Invesco Senior Floating Rate Plus Fund Class Y	00141G773	OSFYX	03/31/2021	0.02142630	0.01852000	0.00000000	0.01852000	0.00000000	0.00000000	0.00000000	0.00290630
Invesco Senior Floating Rate Plus Fund Class Y	00141G773	OSFYX	04/30/2021	0.03024660	0.02614389	0.00000000	0.02614389	0.00000000	0.00000000	0.00000000	0.00410271
Total				0.11176995	0.09660927	0.00000000	0.09660927	0.00000000	0.00000000	0.00000000	0.01516068