

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Invesco Senior Floating Rate Fund		91-1986511	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Investor Service	1-800-959-4246	WWW.INVESCO.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
11 GREENWAY PLAZA, SUITE 1000		HOUSTON, TX 77046-1113	
8 Date of action		9 Classification and description	
See Attachment		Distribution in excess of current and accumulated E&P	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 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 2023 to August 2023.
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 2023. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended August 31, 2023 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.

18 Can any resulting loss be recognized? ▶ No.

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 2023.

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 ▶ Tanya Loden (A signed copy is maintained by the issuer)

Title ▶ Assistant Treasurer

Paid Preparer Use Only	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.

Invesco Senior Floating Rate Fund
91-1986511
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 Fund Class A	00141G872	OOSAX	1/31/2023	0.04220000	0.03920594	0.00000000	0.03920594	0.00000000	0.00000000	0.00000000	0.00299406
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	2/28/2023	0.04220000	0.03920594	0.00000000	0.03920594	0.00000000	0.00000000	0.00000000	0.00299406
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	3/31/2023	0.04220000	0.03920594	0.00000000	0.03920594	0.00000000	0.00000000	0.00000000	0.00299406
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	4/28/2023	0.04210000	0.03911303	0.00000000	0.03911303	0.00000000	0.00000000	0.00000000	0.00298697
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	5/31/2023	0.04220000	0.03920594	0.00000000	0.03920594	0.00000000	0.00000000	0.00000000	0.00299406
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	6/30/2023	0.04220000	0.03920594	0.00000000	0.03920594	0.00000000	0.00000000	0.00000000	0.00299406
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	7/31/2023	0.05150000	0.04784611	0.00000000	0.04784611	0.00000000	0.00000000	0.00000000	0.00365389
Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	8/31/2023	0.05220000	0.04849644	0.00000000	0.04849644	0.00000000	0.00000000	0.00000000	0.00370356
Total				0.35680000	0.33148525	0.00000000	0.33148525	0.00000000	0.00000000	0.00000000	0.02531475
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	1/31/2023	0.03800000	0.03530392	0.00000000	0.03530392	0.00000000	0.00000000	0.00000000	0.00269608
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	2/28/2023	0.03820000	0.03548973	0.00000000	0.03548973	0.00000000	0.00000000	0.00000000	0.00271027
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	3/31/2023	0.03800000	0.03530392	0.00000000	0.03530392	0.00000000	0.00000000	0.00000000	0.00269608
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	4/28/2023	0.03810000	0.03539683	0.00000000	0.03539683	0.00000000	0.00000000	0.00000000	0.00270317
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	5/31/2023	0.03810000	0.03539683	0.00000000	0.03539683	0.00000000	0.00000000	0.00000000	0.00270317
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	6/30/2023	0.03820000	0.03548973	0.00000000	0.03548973	0.00000000	0.00000000	0.00000000	0.00271027
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	7/31/2023	0.04750000	0.04412990	0.00000000	0.04412990	0.00000000	0.00000000	0.00000000	0.00337010
Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX	8/31/2023	0.04810000	0.04468733	0.00000000	0.04468733	0.00000000	0.00000000	0.00000000	0.00341267
Total				0.32420000	0.30119820	0.00000000	0.30119820	0.00000000	0.00000000	0.00000000	0.02300180
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	1/31/2023	0.04080000	0.03790526	0.00000000	0.03790526	0.00000000	0.00000000	0.00000000	0.00289474
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	2/28/2023	0.04090000	0.03799817	0.00000000	0.03799817	0.00000000	0.00000000	0.00000000	0.00290183
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	3/31/2023	0.04070000	0.03781236	0.00000000	0.03781236	0.00000000	0.00000000	0.00000000	0.00288764
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	4/28/2023	0.04080000	0.03790526	0.00000000	0.03790526	0.00000000	0.00000000	0.00000000	0.00289474
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	5/31/2023	0.04080000	0.03790526	0.00000000	0.03790526	0.00000000	0.00000000	0.00000000	0.00289474
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	6/30/2023	0.04090000	0.03799817	0.00000000	0.03799817	0.00000000	0.00000000	0.00000000	0.00290183
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	7/31/2023	0.05020000	0.04663834	0.00000000	0.04663834	0.00000000	0.00000000	0.00000000	0.00356166
Invesco Senior Floating Rate Fund Class R	00141G849	OOSNX	8/31/2023	0.05080000	0.04719577	0.00000000	0.04719577	0.00000000	0.00000000	0.00000000	0.00360423
Total				0.34590000	0.32135860	0.00000000	0.32135860	0.00000000	0.00000000	0.00000000	0.02454140
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	1/31/2023	0.04400000	0.04087823	0.00000000	0.04087823	0.00000000	0.00000000	0.00000000	0.00312177
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	2/28/2023	0.04360000	0.04050661	0.00000000	0.04050661	0.00000000	0.00000000	0.00000000	0.00309339
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	3/31/2023	0.04400000	0.04087823	0.00000000	0.04087823	0.00000000	0.00000000	0.00000000	0.00312177
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	4/28/2023	0.04400000	0.04087823	0.00000000	0.04087823	0.00000000	0.00000000	0.00000000	0.00312177
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	5/31/2023	0.04400000	0.04087823	0.00000000	0.04087823	0.00000000	0.00000000	0.00000000	0.00312177
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	6/30/2023	0.04400000	0.04087823	0.00000000	0.04087823	0.00000000	0.00000000	0.00000000	0.00312177
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	7/31/2023	0.05300000	0.04923968	0.00000000	0.04923968	0.00000000	0.00000000	0.00000000	0.00376032
Invesco Senior Floating Rate Fund Class R5	00141G823	SFRRX	8/31/2023	0.05370000	0.04989002	0.00000000	0.04989002	0.00000000	0.00000000	0.00000000	0.00380998
Total				0.37030000	0.34402744	0.00000000	0.34402744	0.00000000	0.00000000	0.00000000	0.02627256
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	1/31/2023	0.04390000	0.04078532	0.00000000	0.04078532	0.00000000	0.00000000	0.00000000	0.00311468
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	2/28/2023	0.04350000	0.04041370	0.00000000	0.04041370	0.00000000	0.00000000	0.00000000	0.00308630
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	3/31/2023	0.04390000	0.04078532	0.00000000	0.04078532	0.00000000	0.00000000	0.00000000	0.00311468
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	4/28/2023	0.04390000	0.04078532	0.00000000	0.04078532	0.00000000	0.00000000	0.00000000	0.00311468
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	5/31/2023	0.04390000	0.04078532	0.00000000	0.04078532	0.00000000	0.00000000	0.00000000	0.00311468
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	6/30/2023	0.04390000	0.04078532	0.00000000	0.04078532	0.00000000	0.00000000	0.00000000	0.00311468
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	7/31/2023	0.05320000	0.04942549	0.00000000	0.04942549	0.00000000	0.00000000	0.00000000	0.00377451
Invesco Senior Floating Rate Fund Class R6	00141G856	OOSIX	8/31/2023	0.05390000	0.05007583	0.00000000	0.05007583	0.00000000	0.00000000	0.00000000	0.00382417
Total				0.37010000	0.34384163	0.00000000	0.34384163	0.00000000	0.00000000	0.00000000	0.02625837
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	1/31/2023	0.04350000	0.04041370	0.00000000	0.04041370	0.00000000	0.00000000	0.00000000	0.00308630
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	2/28/2023	0.04350000	0.04041370	0.00000000	0.04041370	0.00000000	0.00000000	0.00000000	0.00308630
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	3/31/2023	0.04340000	0.04032080	0.00000000	0.04032080	0.00000000	0.00000000	0.00000000	0.00307920
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	4/28/2023	0.04350000	0.04041370	0.00000000	0.04041370	0.00000000	0.00000000	0.00000000	0.00308630
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	5/31/2023	0.04350000	0.04041370	0.00000000	0.04041370	0.00000000	0.00000000	0.00000000	0.00308630
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	6/30/2023	0.04350000	0.04041370	0.00000000	0.04041370	0.00000000	0.00000000	0.00000000	0.00308630
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	7/31/2023	0.05280000	0.04905387	0.00000000	0.04905387	0.00000000	0.00000000	0.00000000	0.00374613
Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX	8/31/2023	0.05350000	0.04970421	0.00000000	0.04970421	0.00000000	0.00000000	0.00000000	0.00379579
Total				0.36720000	0.34114738	0.00000000	0.34114738	0.00000000	0.00000000	0.00000000	0.02605262