



11 Greenway Plaza Suite 1000  
Houston, TX 77046-1173

## Memorandum

**To**  
All Operations Managers

**Date**  
November 20, 2015

**From**  
Invesco Dealer Services

**Subject**  
2016 Tender Fund Schedule

Below are the anticipated tender repurchase 2016 offers for the following CUSIPs:

Invesco Fund Name	Class	CUSIP	Ticker
Invesco Senior Loan Fund	A	46131G109	VSLAX
Invesco Senior Loan Fund	B	46131G208	VSLBX
Invesco Senior Loan Fund	C	46131G307	VSLCX
Invesco Senior Loan Fund	IB	46131G406	XPRTX
Invesco Senior Loan Fund	IC	46131G505	XSLCX
Invesco Senior Loan Fund	Y	46131G604	VSLYX

Repurchase Offer Month	NAV Date (no more than 7 days prior to filing date/date of notice)	Filing Date/Date of Notice (7-14 days prior to expiration)	"Opening" of Offer (7-14 days prior to expiration)	Expiration of Offer (3 <sup>rd</sup> Friday of Month)
January 2016	December 28*	January 4**	January 8	January 15
February 2016	January 29	February 5	February 12	February 19
March 2016	February 26	March 4	March 11	March 18
April 2016	March 28***	April 1	April 8	April 15
May 2016	April 29	May 6	May 13	May 20
June 2016	May 27	June 3	June 10	June 17
July 2016	June 24	July 1	July 8	July 15
August 2016	July 29	August 5	August 12	August 19
September 2016	August 26	September 2	September 9	September 16
October 2016	September 30	October 7	October 14	October 21
November 2016	October 28	November 4	November 11	November 18
December 2016	November 25	December 2	December 9	December 16

\* Using the net asset value (NAV) on December 28, 2015, since December 25, 2015 is a holiday.

\*\*Filing on January 4th, since January 1st is a holiday.

\*\*\*Using the net asset value (NAV) on March 28th, since March 25th is a holiday.

Please note that these dates are subject to change.

If you have any questions, please contact Invesco Dealer Services at 800-949-4246.