



11 Greenway Plaza Suite 1000  
Houston, TX 77046-1173

**To**  
All Operations Managers

**Date**  
October 29, 2019

**From**  
Invesco Dealer Services

**Subject**  
2020 Repurchase Schedule

## Memorandum

Below are the anticipated tender repurchase 2020 offers for the following CUSIPs:

Invesco Fund Name	Class	CUSIP	Ticker
Invesco Senior Loan Fund	A	46131G109	VSLAX
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 2020	December 27	January 3	January 10	January 17
February 2020	January 31	February 7	February 14	February 21
March 2020	February 28	March 6	March 13	March 20
April 2020	March 27	April 3	April 9 <sup>1</sup>	April 17
May 2020	April 24	May 1	May 8	May 15
June 2020	May 29	June 5	June 12	June 19
July 2020	June 29	July 6 <sup>2</sup>	July 10	July 17
August 2020	July 31	August 7	August 14	August 21
September 2020	August 28	September 4	September 11	September 18
October 2020	September 25	October 2	October 9	October 16
November 2020	October 30	November 6	November 13	November 20
December 2020	November 27	December 4	December 11	December 18

<sup>1</sup> Using Thursday, April 9th, as the Opening of offer since Friday, April 10th is a holiday.

<sup>2</sup> Using Monday, July 6th, as the Filing Date of Notice since Friday, July 3rd 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.