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## Memorandum

**To**  
All Operations Managers

**Date**  
February 9, 2017

**From**  
Invesco Dealer Services

**Subject**  
Tender Fund Period

At the start of business tomorrow, Invesco is opening the tender offer for the following funds:

Invesco Fund Name	Class	CUSIP	NASDAQ Symbol
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

Listed below are some key dates to remember:

**February 10, 2017-** Your firm may accumulate or inventory NSCC trades if your system allows to hold them, or to future date transactions.

**February 17, 2017-** All trades must be entered through the NSCC. The trade date for all trades must be equal to February 17, 2017.

**February 21, 2017-** Any issues with trade acceptance and/or transmission to Invesco must be communicated to an Invesco Dealer Services representative prior to 10:00 AM CT. If orders failed to be entered, Invesco will require copies of your trade tickets, order system reports or additional documentation with a letter of indemnification of the correction instructions signed by an officer of your firm.

**February 22, 2017-** No trade corrections will be accepted. Our Dealer Services contacts will work along with your designated contacts to offer operational support and ensure compliance. Please note, shareholders with shares held at the fund in levels 0 or 4 accounts may also tender their shares through the tender process by sending in a request directly to Invesco or, for eligible accounts, calling Invesco with telephone trades.

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

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