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Invesco Senior Income Trust
Form N-Q
January 29, 2014

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UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-08743

Invesco Senior Income Trust
(Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Atlanta, Georgia 30309
(Address of principal executive offices) (Zip code)

Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309
(Name and address of agent for service)

Registrant's telephone number, including area code: (713) 626-1919

Date of fiscal year end: 2/28

Date of reporting period: 11/30/13

Item 1. Schedule of Investments.

Invesco Senior Income Trust

Quarterly Schedule of Portfolio Holdings

November 30, 2013

Schedule of Investments

November 30, 2013

(Unaudited)

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Variable Rate Senior Loan Interests 126.89% ^{(a)(b)} | | | | |
| Aerospace & Defense 2.83% | | | | |
| CAMP International Holding Co., First Lien Term Loan | 5.25% | 05/31/19 | \$ 1,038 | \$ 1,046,212 |
| DAE Aviation Holdings, Inc., Term Loan B-1 | 6.25% | 11/02/18 | 2,382 | 2,405,661 |
| Term Loan B-2 | 6.25% | 11/02/18 | 1,080 | 1,090,566 |
| IAP Worldwide Services, Term Loan ^(c) | 0.00% | 12/31/15 | 5,669 | 2,026,491 |
| Landmark U.S. Holdings LLC, Canadian Term Loan | 4.75% | 10/25/19 | 265 | 265,799 |
| First Lien Term Loan | 4.75% | 10/25/19 | 3,123 | 3,136,433 |
| LMI Aerospace, Inc., Term Loan | 4.75% | 12/28/18 | 1,041 | 1,037,577 |
| PRV Aerospace, LLC, Term Loan | 6.50% | 05/09/18 | 2,893 | 2,905,679 |
| Sequa Corp., Term Loan | 5.25% | 06/19/17 | 3,356 | 3,324,746 |
| Transdigm Inc., Term Loan C | 3.75% | 02/28/20 | 9,287 | 9,354,075 |
| | | | | 26,593,239 |
| Air Transport 1.24% | | | | |
| American Airlines, Inc., Term Loan B | 4.75% | 06/27/19 | 3,328 | 3,357,447 |
| Delta Air Lines, Inc., Revolver Loan ^(d) | 0.00% | 04/20/16 | 7,316 | 6,974,148 |
| Revolver Loan ^(d) | 0.00% | 10/18/17 | 1,076 | 1,005,890 |
| United Continental Holdings, Inc. , Term Loan B | 4.00% | 04/01/19 | 307 | 308,929 |
| | | | | 11,646,414 |
| Automotive 5.60% | | | | |
| Affinia Group Inc., Term Loan B-2 | 4.75% | 04/27/20 | 924 | 937,666 |
| August U.S. Holding Co., Inc., First Lien Term Loan B-1 | 5.00% | 04/27/18 | 815 | 823,632 |
| Second Lien Term Loan (Acquired 05/04/12-10/08/13; Cost \$1,263,546) | 10.50% | 04/29/19 | 1,268 | 1,293,633 |
| Second Lien Term Loan (Acquired 05/04/12-10/08/13; Cost \$413,729) | 10.50% | 04/29/19 | 415 | 423,579 |
| Term Loan B-1 | 5.00% | 04/27/18 | 627 | 633,578 |
| Autoparts Holdings Ltd., First Lien Term Loan | 6.50% | 07/28/17 | 1,696 | 1,675,155 |
| BBB Industries, LLC, Term Loan | 5.50% | 03/27/19 | 2,844 | 2,857,980 |
| CWGS Group, LLC, Term Loan ^(e) | | 02/20/20 | 4,019 | 4,024,351 |
| Federal-Mogul Corp., | | | | |

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| | | | | |
|--|-------|----------|-------|------------|
| Term Loan B | 2.11% | 12/29/14 | 9,123 | 9,027,012 |
| Term Loan C | 2.11% | 12/28/15 | 4,729 | 4,679,633 |
| Goodyear Tire & Rubber Co., Second Lien Term Loan | 4.75% | 04/30/19 | 3,088 | 3,125,632 |
| KAR Auction Services, Inc., Term Loan | 3.75% | 05/19/17 | 1,940 | 1,952,577 |
| Key Safety Systems, Inc., Term Loan | 4.75% | 05/09/18 | 2,262 | 2,294,277 |
| Keystone Automotive Operations, Inc., First Lien Term Loan | 7.00% | 08/15/19 | 1,502 | 1,525,596 |
| Metaldyne, LLC, Term Loan | 5.00% | 12/18/18 | 2,831 | 2,854,852 |
| TI Group Automotive Systems, L.L.C., Term Loan | 5.50% | 03/28/19 | 6,186 | 6,248,191 |
| Tower Automotive Holdings USA, LLC, Term Loan | 4.75% | 04/23/20 | 3,936 | 3,977,412 |
| Transtar Holding Co., First Lien Term Loan | 5.50% | 10/09/18 | 3,254 | 3,225,797 |
| Second Lien Term Loan | 9.75% | 10/09/19 | 1,117 | 1,111,856 |
| | | | | 52,692,409 |
| Beverage and Tobacco 0.50% | | | | |
| DS Waters of America, Inc., Term Loan B (Acquired 09/03/13; Cost \$1,583,292) | 5.25% | 08/31/20 | 1,599 | 1,611,725 |
| North American Breweries Holdings, LLC, Term Loan | 7.50% | 12/11/18 | 3,143 | 3,111,971 |
| | | | | 4,723,696 |

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Building & Development 3.87% | | | | |
| Axia Inc., PIK Second Lien Term Loan A (Acquired 05/30/08-09/30/13; Cost \$3,160,149) ^{(f)(g)} | 5.00% | 03/11/16 | \$ 1,210 | \$ 1,209,566 |
| Revolver Loan (Acquired 02/21/11; Cost \$2,062,007) ^{(d)(f)} | 0.00% | 03/11/16 | 2,062 | 2,062,007 |
| Second Lien Term Loan B (Acquired 05/30/08; Cost \$5,515,342) ^(f) | 5.00% | 03/12/16 | 1,918 | 1,917,812 |
| Capital Automotive L.P., Second Lien Term Loan | 6.00% | 04/30/20 | 2,848 | 2,947,543 |
| Term Loan B-1 | 4.00% | 04/10/19 | 1,404 | 1,414,189 |
| HD Supply Inc., Term Loan | 4.50% | 10/12/17 | 4,256 | 4,288,189 |
| Lake at Las Vegas Joint Venture, LLC, PIK Exit Revolver Loan (Acquired 07/19/10-01/29/13; Cost \$200,464) ^(g) | 5.00% | 02/28/17 | 200 | 71,165 |
| Lake at Las Vegas Joint Venture, LLC, PIK Exit Revolver Loan (Acquired 07/17/12; Cost \$16,242) ^{(d)(g)} | 0.00% | 02/28/17 | 16 | 5,766 |
| Nortek, Inc., Term Loan | 5.25% | 04/26/17 | 787 | 791,599 |
| Quikrete Holdings, Inc., First Lien Term Loan | 4.00% | 09/28/20 | 5,411 | 5,444,977 |
| Second Lien Term Loan | 7.00% | 03/26/21 | 1,062 | 1,092,409 |
| Re/Max International, Inc., Term Loan | 4.00% | 07/31/20 | 2,146 | 2,150,040 |
| Realogy Corp., Synthetic LOC | 4.42% | 10/10/16 | 29 | 29,750 |
| Term Loan B | 4.50% | 03/05/20 | 10,054 | 10,173,494 |
| Valleycrest Companies LLC, Term Loan | 5.50% | 06/13/19 | 1,090 | 1,097,700 |
| WireCo WorldGroup Inc., Term Loan (Acquired 07/02/12; Cost \$1,717,928) | 6.00% | 02/15/17 | 1,730 | 1,738,895 |
| | | | | 36,435,101 |
| Business Equipment & Services 11.90% | | | | |
| Advantage Sales & Marketing Inc., Second Lien Term Loan | 8.25% | 06/18/18 | 573 | 581,813 |
| Asurion Corp., Incremental Term Loan B-1 | 4.50% | 05/24/19 | 14,404 | 14,426,556 |
| Incremental Term Loan B-2 | 3.50% | 07/08/20 | 13,088 | 12,886,315 |
| Audio Visual Services Group, Inc., First Lien Term Loan (Acquired 11/09/12; Cost \$2,983,292) | 6.75% | 11/09/18 | 3,034 | 3,086,721 |
| Brock Holdings III, Inc., First Lien Term Loan | 6.01% | 03/16/17 | 283 | 284,425 |
| Caraustar Industries, Inc., Term Loan | 7.50% | 05/01/19 | 999 | 1,024,240 |
| Catalina Marketing Corp., Term Loan B | 5.25% | 10/12/20 | 2,513 | 2,540,462 |
| Crossmark Holdings, Inc., First Lien Term Loan | 4.50% | 12/20/19 | 2,083 | 2,079,733 |
| Second Lien Term Loan | 8.75% | 12/21/20 | 731 | 730,255 |
| Duff & Phelps Corp., Term Loan | 4.50% | 04/23/20 | 407 | 407,283 |
| Expert Global Solutions, Inc., First Lien Term Loan B | 8.50% | 04/03/18 | 5,997 | 6,108,986 |
| First Data Corp., | | | | |

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| | | | | |
|---|--------|----------|--------|------------|
| Term Loan | 4.17% | 03/24/17 | 2,618 | 2,628,104 |
| Term Loan | 4.17% | 03/23/18 | 14,135 | 14,189,643 |
| FS Funding A/S (Denmark), Term Loan B12 | 3.75% | 04/30/18 | 729 | 732,406 |
| Garda World Security Corp. (Canada), Delayed Draw Term Loan B ^(e) | | 11/06/20 | 151 | 151,691 |
| Term Loan B ^(e) | | 11/06/20 | 589 | 592,972 |
| Genesys Telecom Holdings, U.S., Inc., Delayed Draw Term Loan ^(e) | | 11/13/20 | 1,480 | 1,479,624 |
| Term Loan ^(e) | | 11/13/20 | 740 | 739,812 |
| Helios Holding, Inc., First Lien Term Loan | 6.50% | 07/13/18 | 2,994 | 3,012,491 |
| Information Resources, Inc., Term Loan | 4.75% | 09/30/20 | 2,466 | 2,494,002 |
| ION Trading Technologies S.a.r.l. (Luxembourg), First Lien Term Loan | 4.50% | 05/22/20 | 992 | 998,434 |
| Kronos Inc., First Lien Incremental Term Loan | 4.50% | 10/30/19 | 5,688 | 5,730,308 |
| Second Lien Term Loan | 9.75% | 04/30/20 | 1,121 | 1,160,358 |
| Lonestar Intermediate Super Holdings, LLC, Term Loan | 11.00% | 09/02/19 | 4,295 | 4,473,679 |
| MCS AMS Sub-Holdings LLC, Term Loan B | 7.00% | 10/15/19 | 841 | 816,407 |
| MEI, Inc., Term Loan | 5.00% | 08/21/20 | 1,477 | 1,485,924 |

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|--------------|
| Business Equipment & Services (continued) | | | | |
| Pacific Industrial Services US FinCo LLC, Term Loan B | 5.00% | 10/02/18 | \$ 3,892 | \$ 3,945,713 |
| Second Lien Term Loan | 8.75% | 04/02/19 | 1,521 | 1,556,953 |
| Sensus USA, Inc., First Lien Term Loan | 4.75% | 05/09/17 | 2,000 | 2,013,750 |
| Servicemaster Co., The, Synthetic LOC | 4.52% | 01/31/17 | 2,024 | 1,955,251 |
| Term Loan B | 4.42% | 01/31/17 | 1,628 | 1,613,130 |
| Term Loan C | 4.25% | 01/31/17 | 6,677 | 6,593,977 |
| SourceHOV LLC, First Lien Term Loan B | 5.25% | 04/30/18 | 2,035 | 2,050,779 |
| Second Lien Term Loan | 8.75% | 04/30/19 | 311 | 315,583 |
| SunGard Data Systems Inc., Term Loan C | 3.92% | 02/28/17 | 213 | 214,319 |
| Term Loan D | 4.50% | 01/31/20 | 1,399 | 1,408,775 |
| TNS Inc., First Lien Term Loan | 5.00% | 02/14/20 | 1,571 | 1,584,653 |
| Second Lien Term Loan | 9.00% | 08/14/20 | 124 | 125,969 |
| Wash MultiFamily Laundry Systems, LLC, Term Loan | 4.50% | 02/21/19 | 1,182 | 1,186,433 |
| West Corp., Revolver Loan ^(d) | 0.00% | 01/15/16 | 2,633 | 2,553,825 |
| | | | | 111,961,754 |
| Cable & Satellite Television 2.24% | | | | |
| Cequel Communications, LLC, Term Loan | 3.50% | 02/14/19 | 1,500 | 1,504,131 |
| Charter Communications Operating LLC, Term Loan E | 3.00% | 07/01/20 | 1,692 | 1,672,807 |
| Ion Media Networks, Inc., Term Loan (Acquired 02/15/13-03/26/13; Cost \$2,347,636) | 8.25% | 07/24/18 | 2,360 | 2,371,646 |
| MCC Iowa , Term Loan D-2 | 1.88% | 01/31/15 | 1,877 | 1,872,472 |
| Mediacom Illinois LLC, Term Loan C | 1.63% | 01/30/15 | 2,238 | 2,233,446 |
| Term Loan E | 4.50% | 10/23/17 | 1,532 | 1,538,796 |
| Virgin Media Investment Holdings Ltd. (United Kingdom), Term Loan B | 3.50% | 06/08/20 | 3,862 | 3,868,367 |
| WideOpenWest Finance, LLC, Term Loan B | 4.75% | 04/01/19 | 5,949 | 5,992,481 |
| | | | | 21,054,146 |
| Chemicals & Plastics 7.29% | | | | |
| Allnex & Cy S.C.A., Second Lien Term Loan | 8.25% | 04/03/20 | 410 | 422,101 |
| Term Loan B-1 | 4.50% | 10/03/19 | 639 | 643,343 |
| Term Loan B-2 | 4.50% | 10/03/19 | 332 | 333,800 |
| Arysta LifeScience SPC, LLC, First Lien Term Loan | 8.25% | 11/30/20 | 5,831 | 5,876,733 |
| Second Lien Term Loan | 4.50% | 05/29/20 | 960 | 980,444 |
| Ascend Performance Materials Operations LLC, Term Loan B | 6.75% | 04/10/18 | 5,172 | 4,942,588 |
| DuPont Performance Coatings, Inc., Term Loan B | 4.75% | 02/01/20 | 8,358 | 8,435,475 |

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| | | | | |
|---|-------|----------|--------|------------|
| Emerald Performance Materials, LLC, First Lien Term Loan (Acquired 05/15/12; Cost \$1,741,975) | 6.75% | 05/18/18 | 1,755 | 1,768,247 |
| HII Holding Corp., First Lien Term Loan | 4.00% | 12/20/19 | 1,674 | 1,681,999 |
| Huntsman International LLC, Incremental Term Loan ^(e) | | 10/15/20 | 11,416 | 11,449,377 |
| Ineos Holdings Ltd., Term Loan | 4.00% | 05/04/18 | 5,378 | 5,397,988 |
| MacDermid, Inc., First Lien Term Loan B | 4.00% | 06/08/20 | 1,994 | 2,009,382 |
| OMNOVA Solutions, Inc., Term Loan B-1 | 4.25% | 05/31/18 | 1,924 | 1,938,125 |
| Otter Products, LLC, Term Loan | 5.25% | 04/29/19 | 1,050 | 1,054,831 |
| Oxea Finance LLC, First Lien Term Loan B-2 | 4.25% | 01/15/20 | 3,189 | 3,213,317 |
| Second Lien Term Loan | 8.25% | 07/15/20 | 1,440 | 1,469,997 |
| PQ Corp., Term Loan | 4.50% | 08/07/17 | 7,573 | 7,656,380 |
| Tata Chemicals North America Inc., Term Loan | 3.75% | 08/07/20 | 1,098 | 1,099,025 |
| Univar Inc., Term Loan B | 5.00% | 06/30/17 | 5,564 | 5,487,921 |
| WNA Holdings, Inc., Second Lien Term Loan | 8.50% | 12/07/20 | 594 | 601,371 |

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Chemicals & Plastics (continued) | | | | |
| Term Loan | 4.53% | 06/07/20 | \$ 1,352 | \$ 1,363,840 |
| Term Loan | 4.53% | 06/07/20 | 734 | 740,851 |
| | | | | 68,567,135 |
| Conglomerates 0.69% | | | | |
| CeramTec Acquisition Corp., | | | | |
| Term Loan B-1 | 4.25% | 08/28/20 | 1,203 | 1,209,542 |
| Term Loan B2 | 4.25% | 08/28/20 | 118 | 119,099 |
| Term Loan B3 | 4.25% | 08/28/20 | 366 | 367,900 |
| Epiq Systems, Inc., Term Loan | 4.75% | 08/27/20 | 2,727 | 2,727,268 |
| RGIS Services, LLC, | | | | |
| Term Loan | 2.75% | 04/30/14 | 911 | 908,250 |
| Term Loan C | 5.50% | 10/18/17 | 707 | 698,468 |
| Spectrum Brands, Inc., Term Loan C | 3.50% | 09/04/19 | 500 | 502,779 |
| | | | | 6,533,306 |
| Containers & Glass Products 2.89% | | | | |
| Berlin Packaging, LLC, | | | | |
| First Lien Term Loan | 4.75% | 04/02/19 | 2,567 | 2,597,156 |
| Second Lien Term Loan | 8.75% | 04/02/20 | 934 | 958,076 |
| BWAY Holding Co., Term Loan | 4.50% | 08/07/17 | 2,414 | 2,432,214 |
| Consolidated Container Co. LLC, Term Loan | 5.00% | 07/03/19 | 1,318 | 1,328,867 |
| Exopack Holdings S.A., Term Loan B | 5.25% | 05/08/19 | 1,585 | 1,610,877 |
| Hoffmaster Group, Inc., | | | | |
| First Lien Term Loan | 6.50% | 01/03/18 | 2,267 | 2,269,778 |
| Second Lien Term Loan (Acquired 12/29/11; Cost \$985,433) | 11.00% | 01/03/19 | 1,000 | 1,005,000 |
| Pact Group (USA), Inc., Term Loan | 3.75% | 05/29/20 | 4,241 | 4,217,012 |
| Pertus Sechzehnte GmbH, (Germany) | | | | |
| Term Loan B2A | 4.54% | 12/14/16 | 2,022 | 2,025,774 |
| Term Loan C2A | 4.79% | 06/14/17 | 2,022 | 2,025,775 |
| Ranpak Corp., | | | | |
| First Lien Term Loan | 4.50% | 04/23/19 | 549 | 554,209 |
| Second Lien Term Loan | 8.50% | 04/23/20 | 635 | 654,223 |
| Reynolds Group Holdings Inc., Revolver Loan ^(d) | 0.00% | 11/05/14 | 5,534 | 5,530,709 |
| | | | | 27,209,670 |
| Cosmetics & Toiletries 0.18% | | | | |
| Marietta Intermediate Holding Corp., PIK First Lien Term Loan B ^(g) | | | | |
| | 7.00% | 02/19/15 | 1,691 | 1,682,934 |
| Drugs 0.62% | | | | |
| Grifols, Inc., Term Loan B | 4.25% | 06/01/17 | 491 | 495,079 |
| Harlan Laboratories, Inc., Term Loan | 3.77% | 07/11/14 | 3,585 | 3,256,401 |
| Medpace Intermediateco, Inc., Term Loan B (Acquired 06/21/11-04/22/13; Cost \$2,079,667) | 5.25% | 06/16/17 | 2,095 | 2,094,869 |

5,846,349

Ecological Services & Equipment 0.17%

| | | | | |
|---------------------------------------|-------|----------|-------|-----------|
| ADS Waste Holdings, Inc., Term Loan B | 4.25% | 10/09/19 | 1,632 | 1,642,144 |
|---------------------------------------|-------|----------|-------|-----------|

Electronics & Electrical 7.60%

| | | | | |
|---|-------|----------|--------|------------|
| Active Network, Inc., First Lien Term Loan ^(e) | | 11/15/20 | 462 | 464,113 |
| Blackboard Inc., Term Loan B3 | 4.75% | 10/04/18 | 8,170 | 8,246,984 |
| BMC Software Finance, Inc., Term Loan | 5.00% | 09/10/20 | 1,795 | 1,807,837 |
| DEI Sales, Inc., Term Loan | 5.75% | 07/13/17 | 2,668 | 2,646,217 |
| Dell International LLC, Term Loan C | 3.75% | 10/29/18 | 13,004 | 12,990,951 |
| Deltek, Inc., First Lien Term Loan | 5.00% | 10/10/18 | 3,785 | 3,805,005 |
| DG FastChannel, Inc., Term Loan | 7.25% | 07/26/18 | 3,346 | 3,365,679 |

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|---------------|
| Electronics & Electrical (continued) | | | | |
| Freescale Semiconductor, Inc., | | | | |
| Term Loan B-4 | 5.00% | 02/28/20 | \$ 12,051 | \$ 12,203,074 |
| Term Loan B-5 | 5.00% | 01/15/21 | 4,110 | 4,161,925 |
| Infor (US), Inc., | | | | |
| Term Loan B-2 | 5.25% | 04/05/18 | 180 | 181,280 |
| Term Loan B-3 | 3.75% | 06/03/20 | 1,186 | 1,187,423 |
| Mirion Technologies, Inc., Term Loan | 5.75% | 03/30/18 | 3,908 | 3,922,664 |
| Oberthur Technologies of America Corp., Term Loan B-2 | 5.75% | 10/18/19 | 1,122 | 1,135,186 |
| RP Crown Parent, LLC, | | | | |
| First Lien Term Loan | 6.75% | 12/21/18 | 4,508 | 4,558,711 |
| Second Lien Term Loan | 11.25% | 12/20/19 | 763 | 795,763 |
| Ship Luxco 3 S.a.r.l., (Luxembourg) | | | | |
| Term Loan ^(e) | | 10/14/19 | 993 | 1,000,783 |
| Term Loan B2A-II | 5.25% | 11/29/19 | 963 | 973,522 |
| Term Loan C2 | 4.75% | 11/29/19 | 1,872 | 1,886,130 |
| Sophia, L.P., Term Loan B | 4.50% | 07/19/18 | 2,785 | 2,811,038 |
| SSI Investments II Ltd., Term Loan | 5.00% | 05/26/17 | 2,653 | 2,679,440 |
| Wesco Distribution, Inc., Term Loan B-1 | 4.50% | 12/12/19 | 715 | 717,843 |
| | | | | 71,541,568 |
| Equipment Leasing 0.23% | | | | |
| Flying Fortress Inc., Term Loan | 3.50% | 06/30/17 | 2,155 | 2,162,089 |
| Financial Intermediaries 3.76% | | | | |
| Blackstone Perpetual BidCo B.V. (Netherlands), Term Loan B2 | | | | |
| | 4.75% | 04/02/20 | 1,156 | 1,159,074 |
| GEO Group, Inc., Term Loan | 3.25% | 04/03/20 | 553 | 556,456 |
| iPayment Inc., Term Loan | 6.75% | 05/08/17 | 4,922 | 4,787,720 |
| LPL Holdings, Inc., Incremental Term Loan B | 3.25% | 03/29/19 | 149 | 149,385 |
| MoneyGram International, Inc., Term Loan | 4.25% | 03/27/20 | 6,594 | 6,650,075 |
| Nuveen Investments, Inc., First Lien Term Loan B | 4.16% | 05/15/17 | 14,252 | 14,123,506 |
| RJO Holdings Corp., | | | | |
| Term Loan (Acquired 12/10/10; Cost \$43,620) | 6.17% | 12/10/15 | 74 | 58,829 |
| Term Loan | 6.92% | 12/10/15 | 3,411 | 3,047,248 |
| TransFirst Holdings, Inc., | | | | |
| First Lien Term Loan B-1 | 4.75% | 12/27/17 | 1,966 | 1,971,649 |
| Second Lien Term Loan | 11.00% | 06/27/18 | 2,358 | 2,394,318 |
| VFH Parent LLC, Term Loan | 5.75% | 11/06/19 | 462 | 464,931 |
| | | | | 35,363,191 |
| Food & Drug Retailers 1.12% | | | | |
| Rite Aid Corp., | | | | |
| Second Lien Term Loan | 5.75% | 08/21/20 | 1,716 | 1,764,713 |
| Term Loan 6 | 4.00% | 02/21/20 | 622 | 627,463 |
| Roundy's Supermarkets, Inc., Term Loan B | 5.75% | 02/13/19 | 4,633 | 4,549,710 |

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|---------------------------|-------|----------|-------|------------|
| SuperValu Inc., Term Loan | 5.00% | 03/21/19 | 3,598 | 3,621,677 |
| | | | | 10,563,563 |

Food Products 4.21%

| | | | | |
|--|-------|----------|-------|-----------|
| AdvancePierre Foods, Inc., First Lien Term Loan | 5.75% | 07/10/17 | 6,839 | 6,818,202 |
| Second Lien Term Loan | 9.50% | 10/10/17 | 728 | 723,049 |
| Candy Intermediate Holdings, Inc., Term Loan | 7.50% | 06/18/18 | 3,023 | 2,851,675 |
| CSM Bakery Supplies LLC, Term Loan | 4.75% | 07/03/20 | 4,503 | 4,527,322 |
| Del Monte Corp., Term Loan | 4.00% | 03/08/18 | 2,393 | 2,406,302 |
| Dole Food Co., Inc., Term Loan B | 4.50% | 11/01/18 | 5,014 | 5,047,284 |
| H.J. Heinz Co., Revolver Loan ^(d) | 0.00% | 06/07/18 | 7,110 | 6,896,932 |
| JBS USA, LLC, Incremental Term Loan | 3.75% | 09/18/20 | 3,471 | 3,466,282 |
| Term Loan | 3.75% | 05/25/18 | 3,297 | 3,299,108 |

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Food Products (continued) | | | | |
| New HB Acquisition, LLC, Term Loan B | 6.75% | 04/09/20 | \$ 997 | \$ 1,028,438 |
| Pinnacle Foods Finance LLC, Term Loan G | 3.25% | 04/29/20 | 2,538 | 2,540,021 |
| | | | | 39,604,615 |
| Food Service 3.32% | | | | |
| Aramark Corp., Term Loan D | 4.00% | 09/09/19 | 3,568 | 3,588,577 |
| ARG IH Corp., Term Loan B ^(e) | | 11/15/20 | 456 | 459,208 |
| Focus Brands Inc., First Lien Term Loan | 4.25% | 02/21/18 | 529 | 527,672 |
| Landry's, Inc., Term Loan B | 4.00% | 04/24/18 | 207 | 208,011 |
| Restaurant Holding Co., LLC, Term Loan | 9.00% | 02/17/17 | 2,324 | 2,173,189 |
| Seminole Hard Rock Entertainment, Inc., Term Loan | 3.50% | 05/14/20 | 1,029 | 1,029,545 |
| US Foods, Inc., Incremental Term Loan | 4.50% | 03/29/19 | 9,330 | 9,376,542 |
| Weight Watchers International, Inc., Term Loan B-2 | 3.75% | 04/02/20 | 16,097 | 13,908,963 |
| | | | | 31,271,707 |
| Forest Products 0.11% | | | | |
| Xerium Technologies, Inc., Term Loan | 5.75% | 05/17/19 | 1,077 | 1,085,773 |
| Healthcare 10.06% | | | | |
| Alere Inc., | | | | |
| Incremental Term Loan B-1 | 4.25% | 06/30/17 | 427 | 430,920 |
| Incremental Term Loan B-2 | 4.25% | 06/30/17 | 2,445 | 2,466,196 |
| Term Loan B | 4.25% | 06/30/17 | 1,423 | 1,435,433 |
| Apria Healthcare Group Inc., Term Loan | 6.75% | 04/05/20 | 11,782 | 11,850,235 |
| ATI Holdings, Inc., Term Loan | 5.75% | 12/21/19 | 1,205 | 1,216,554 |
| Biomet, Inc., Term Loan B2 | 3.69% | 07/25/17 | 10,879 | 10,981,819 |
| Carestream Health, Inc., First Lien Term Loan | 5.00% | 06/07/19 | 6,933 | 7,024,126 |
| Community Health Systems, Inc., Term Loan | 3.74% | 01/25/17 | 359 | 361,390 |
| DaVita Inc., Term Loan B | 4.50% | 10/20/16 | 745 | 750,951 |
| DJO Finance LLC, Term Loan B | 4.75% | 09/15/17 | 7,242 | 7,329,012 |
| Drumm Investors LLC, Term Loan | 5.00% | 05/04/18 | 2,687 | 2,626,194 |
| HCA, Inc., Term Loan B-5 | 3.00% | 03/31/17 | 4,485 | 4,493,863 |
| Health Management Associates, Inc., Term Loan B | 3.50% | 11/16/18 | 1,789 | 1,791,564 |
| Kindred Healthcare, Inc., Term Loan B-1 | 4.25% | 06/01/18 | 5,882 | 5,893,205 |
| Kinetic Concepts, Inc., Term Loan D-1 | 4.50% | 05/04/18 | 18,203 | 18,426,411 |
| Surgical Care Affiliates, LLC, | | | | |
| Revolver Loan B ^(d) | 0.00% | 06/30/16 | 3,000 | 2,983,800 |
| Term Loan B | 4.25% | 12/29/17 | 6,017 | 6,033,601 |
| TriZetto Group, Inc., | | | | |
| Second Lien Term Loan | 8.50% | 03/28/19 | 2,732 | 2,609,409 |
| Term Loan | 4.75% | 05/02/18 | 4,131 | 4,073,113 |
| Western Dental Services, Inc., Term Loan | 8.25% | 11/01/18 | 1,922 | 1,936,805 |
| | | | | 94,714,601 |
| Home Furnishings 0.21% | | | | |

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| | | | | |
|--|-------|----------|-------|-----------|
| Britax Group Ltd., Term Loan | 4.50% | 10/15/20 | 475 | 478,261 |
| Serta Simmons Holdings, LLC, Term Loan | 4.25% | 10/01/19 | 1,463 | 1,471,812 |
| | | | | 1,950,073 |

Industrial Equipment 3.45%

| | | | | |
|---|-------|----------|-------|-----------|
| Alliance Laundry Systems LLC, Second Lien Term Loan | 9.50% | 12/10/19 | 679 | 687,570 |
| Apex Tool Group, LLC, Term Loan | 4.50% | 01/31/20 | 2,007 | 2,015,818 |
| Crosby US Acquisition Corp., First Lien Term Loan ^(e) | | 11/23/20 | 3,850 | 3,862,492 |
| Second Lien Term Loan ^(e) | | 11/22/21 | 924 | 942,143 |
| Doncasters US Finance LLC, Term Loan B | 5.50% | 04/09/20 | 3,180 | 3,213,982 |
| Filtration Group Corp., First Lien Term Loan ^(e) | | 11/21/20 | 982 | 991,922 |

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|------------|
| Industrial Equipment (continued) | | | | |
| Second Lien Term Loan ^(e) | | 11/21/21 | \$ 475 | \$ 485,438 |
| Gardner Denver, Inc., Term Loan | 4.25% | 07/30/20 | 2,889 | 2,880,115 |
| Generac Power System, Inc., Term Loan B | 3.50% | 05/31/20 | 2,274 | 2,279,234 |
| Grede LLC, Term Loan B | 4.50% | 05/02/18 | 4,174 | 4,197,203 |
| Milacron LLC, Term Loan | 4.25% | 03/30/20 | 1,636 | 1,635,325 |
| MX Holdings US, Inc., Term Loan B-1 | 4.50% | 08/14/20 | 2,335 | 2,354,630 |
| QS0001 Corp., First Lien Term Loan | 4.25% | 11/09/18 | 1,797 | 1,807,309 |
| Rexnord LLC/RBS Global, Inc., Term Loan B | 4.00% | 08/21/20 | 4,927 | 4,935,543 |
| Unifrax Holding Co., Term Loan | 4.25% | 11/28/18 | 150 | 150,706 |
| | | | | 32,439,430 |
| Insurance 0.46% | | | | |
| Cooper Gay Swett & Crawford Ltd., | | | | |
| First Lien Term Loan | 5.00% | 04/16/20 | 1,901 | 1,882,027 |
| Second Lien Term Loan | 8.25% | 10/16/20 | 1,270 | 1,252,335 |
| USI Inc., Term Loan | 5.00% | 12/27/19 | 1,188 | 1,194,058 |
| | | | | 4,328,420 |
| Leisure Goods, Activities & Movies 3.77% | | | | |
| 24 Hour Fitness Worldwide, Inc., Term Loan B | 5.25% | 04/22/16 | 6,304 | 6,376,378 |
| Alpha Topco Ltd. (United Kingdom), Term Loan B | 4.50% | 04/30/19 | 12,919 | 13,069,091 |
| AMC Entertainment Inc., Term Loan | 3.50% | 04/30/20 | 1,077 | 1,077,796 |
| Equinox Holdings Inc., First Lien Term Loan | 4.50% | 01/31/20 | 1,069 | 1,077,114 |
| Fender Musical Instruments Corp., Term Loan | 5.75% | 04/03/19 | 555 | 562,421 |
| IMG Worldwide, Inc., Term Loan B | 5.50% | 06/16/16 | 1,123 | 1,124,095 |
| Live Nation Entertainment, Inc., Term Loan B-1 | 3.50% | 08/17/20 | 4,399 | 4,416,704 |
| Merlin Entertainments Group Luxembourg 2 S.a.r.l. (Luxembourg), Term Loan B-1 | 3.43% | 07/03/19 | 3,264 | 3,284,807 |
| Sabre Inc., Term Loan B | 5.25% | 02/19/19 | 455 | 458,335 |
| SRAM, LLC, First Lien Term Loan | 4.00% | 04/10/20 | 584 | 583,857 |
| US FinCo LLC, Term Loan B | 4.00% | 05/29/20 | 848 | 849,229 |
| Zuffa, LLC, Term Loan | 4.50% | 02/25/20 | 2,620 | 2,646,333 |
| | | | | 35,526,160 |
| Lodging & Casinos 8.74% | | | | |
| Bally Technologies, Inc., Term Loan B ^(e) | | 11/25/20 | 9,553 | 9,628,858 |
| Boyd Acquisition Sub, LLC, Term Loan B | 4.25% | 11/20/17 | 225 | 226,291 |
| Cannery Casino Resorts, LLC, | | | | |
| First Lien Term Loan | 6.00% | 10/02/18 | 3,761 | 3,712,165 |
| Second Lien Term Loan | 10.00% | 10/02/19 | 715 | 660,170 |
| Centaur Acquisition, LLC, First Lien Term Loan | 5.25% | 02/20/19 | 2,403 | 2,436,967 |
| Four Seasons Holdings Inc., (Canada) | | | | |
| First Lien Term Loan | 4.25% | 06/27/20 | 720 | 724,786 |
| Second Lien Term Loan | 6.25% | 12/28/20 | 1,310 | 1,347,706 |
| Golden Nugget, Inc., | | | | |

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| | | | | |
|---|-------|----------|--------|------------|
| Delayed Draw Term Loan ^(e) | | 11/21/19 | 416 | 420,426 |
| Term Loan B ^(e) | | 11/21/19 | 971 | 980,995 |
| Great Wolf Resorts, Inc., Term Loan B | 4.50% | 08/06/20 | 1,870 | 1,878,279 |
| Harrah's Operating Co., Inc., Incremental Term Loan B4 | 9.50% | 10/31/16 | 481 | 483,707 |
| Term Loan B-5 | 4.49% | 01/26/18 | 8,328 | 7,824,506 |
| Hilton Worldwide Finance, LLC, Term Loan B | 4.00% | 10/26/20 | 30,893 | 31,028,393 |
| Pinnacle Entertainment, Inc., Term Loan B-1 | 3.75% | 08/15/16 | 983 | 986,394 |
| Scientific Games International, Inc., Term Loan | 4.25% | 10/18/20 | 13,315 | 13,344,904 |
| Twin River Management Group, Inc., Term Loan | 5.25% | 11/09/18 | 3,391 | 3,436,299 |
| Yonkers Racing Corp., First Lien Term Loan | 4.25% | 08/20/19 | 2,835 | 2,828,243 |

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|------------|
| Lodging & Casinos (continued) | | | | |
| Second Lien Term Loan (Acquired 08/27/13; Cost \$260,856) | 8.75% | 08/20/20 | \$ 263 | \$ 264,058 |
| | | | | 82,213,147 |
| Nonferrous Metals & Minerals 1.57% | | | | |
| Alpha Natural Resources, Inc., Term Loan B | 3.50% | 05/22/20 | 3,173 | 3,124,073 |
| Arch Coal, Inc., Term Loan | 5.75% | 05/16/18 | 5,803 | 5,680,295 |
| Noranda Aluminum Acquisition Corp., Term Loan B | 5.75% | 02/28/19 | 4,497 | 4,215,567 |
| Walter Energy, Inc., Term Loan B | 6.75% | 04/02/18 | 1,750 | 1,718,062 |
| | | | | 14,737,997 |
| Oil & Gas 7.80% | | | | |
| Ameriforge Group Inc., First Lien Term Loan | 5.00% | 12/19/19 | 29 | 29,466 |
| Atlas Energy, L.P., Term Loan (Acquire 07/22/13; Cost \$1,336,932) | 6.50% | 07/31/19 | 1,350 | 1,383,589 |
| Azure Midstream Energy LLC, Term Loan (e) | | 11/12/18 | 1,754 | 1,766,316 |
| Bronco Midstream Funding, LLC, Term Loan | 5.00% | 08/17/20 | 3,519 | 3,572,065 |
| Buffalo Gulf Coast Terminals LLC, Term Loan (Acquired 10/31/11-10/23/12; Cost \$6,929,994) | 5.25% | 10/31/17 | 6,907 | 6,976,539 |
| Chesapeake Energy Corp., Term Loan | 5.75% | 12/01/17 | 10,763 | 11,004,523 |
| CITGO Petroleum Corp., Term Loan B | 8.00% | 06/24/15 | 1,029 | 1,039,541 |
| Crestwood Holdings LLC, Term Loan B-1 | 7.00% | 06/19/19 | 747 | 770,390 |
| Drillships Financing Holding Inc., Term Loan B-1 | 6.00% | 03/31/21 | 8,032 | 8,213,114 |
| EMG Utica, LLC, Term Loan | 4.75% | 03/27/20 | 1,458 | 1,465,638 |
| EXCO Resources, Inc., Term Loan (Acquired 08/28/13; Cost \$3,736,254) | 5.00% | 08/19/19 | 3,772 | 3,781,777 |
| Fieldwood Energy LLC, Term Loan | 3.88% | 09/28/18 | 1,671 | 1,684,815 |
| Second Lien Term Loan | 8.38% | 09/30/20 | 3,042 | 3,108,825 |
| Glenn Pool Oil & Gas Trust I, Term Loan (Acquired 06/08/11; Cost \$881,606) | 4.50% | 05/02/16 | 882 | 886,014 |
| HGIM Corp., Term Loan B | 5.50% | 06/18/20 | 3,838 | 3,862,233 |
| NGPL PipeCo LLC, Term Loan | 6.75% | 09/15/17 | 5,001 | 4,655,534 |
| Obsidian Natural Gas Trust (United Kingdom), Term Loan (Acquired 12/09/10-05/05/11; Cost \$1,474,236) | 7.00% | 11/02/15 | 1,443 | 1,449,994 |
| Pacific Drilling S.A. (Luxembourg), Term Loan | 4.50% | 06/04/18 | 1,240 | 1,252,762 |
| Samson Investment Co., Second Lien Term Loan | 6.00% | 09/25/18 | 4,181 | 4,203,647 |
| Saxon Enterprises LLC, Term Loan | 5.50% | 02/15/19 | 3,081 | 3,114,081 |
| Tallgrass Operations, LLC, Term Loan | 4.25% | 11/13/18 | 2,361 | 2,370,163 |
| Tervita Corp. (Canada), Term Loan | 6.25% | 05/15/18 | 3,259 | 3,268,786 |
| WildHorse Resources, LLC, Term Loan (Acquired 06/13/13; Cost \$3,490,105) | 7.50% | 12/13/18 | 3,523 | 3,522,719 |
| | | | | 73,382,531 |

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Publishing 4.94%

| | | | | |
|--|-------|----------|-------|-----------|
| Cenveo Corp., Term Loan B | 6.25% | 02/13/17 | 6,178 | 6,247,619 |
| Cygnus Business Media, Inc., PIK Term Loan ^{(f)(g)} | 8.25% | 06/30/14 | 2,949 | 1,658,622 |
| Endurance Business Media, Inc., Term Loan (Acquired 12/14/10; Cost \$4,545,932) ^(f) | 6.50% | 12/15/14 | 3,391 | 847,873 |
| Getty Images, Inc., Revolver Loan ^(e) | | 10/18/17 | 1,295 | 1,107,328 |
| Term Loan | 4.75% | 10/18/19 | 4,449 | 4,123,706 |
| Harland Clarke Holdings Corp. , Term Loan B-2 | 5.41% | 06/30/17 | 446 | 447,772 |
| Knowledgepoint360 Group, LLC, First Lien Term Loan (Acquired 05/18/07; Cost \$445,521) | 3.53% | 04/14/14 | 446 | 389,831 |
| Second Lien Term Loan (Acquired 05/21/07; Cost \$1,000,000) | 7.24% | 04/13/15 | 1,000 | 870,000 |
| Media General, Inc., Term Loan B | 4.25% | 07/31/20 | 3,567 | 3,609,263 |
| MediMedia USA, Inc., First Lien Term Loan (Acquired 05/21/13; Cost \$3,744,792) | 8.00% | 11/20/18 | 3,850 | 3,753,349 |
| Merrill Communications LLC, Term Loan | 7.25% | 03/08/18 | 5,888 | 6,005,438 |
| MTL Publishing LLC, Term Loan B-1 | 4.25% | 06/29/18 | 3,272 | 3,292,057 |
| Multi Packaging Solutions, Inc., Term Loan | 4.25% | 08/21/20 | 1,531 | 1,540,310 |
| Newsday, LLC, Term Loan | 3.66% | 10/12/16 | 2,432 | 2,441,230 |
| ProQuest LLC, Term Loan | 6.00% | 04/13/18 | 2,669 | 2,691,065 |
| Southern Graphics Inc., Term Loan | 4.25% | 10/17/19 | 3,329 | 3,343,603 |
| Tribune Co., Term Loan B | 4.00% | 12/31/19 | 3,787 | 3,794,693 |

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|------------|
| Publishing (continued) | | | | |
| YB (USA) LLC, Term Loan A3 ^(c) | 0.00% | 04/30/14 | \$ 1,403 | \$ 312,277 |
| | | | | 46,476,036 |
| Radio & Television 4.42% | | | | |
| Clear Channel Communications, Inc., | | | | |
| Term Loan B | 3.81% | 01/29/16 | 6,706 | 6,477,507 |
| Term Loan D | 6.91% | 01/30/19 | 18,330 | 17,340,501 |
| E.W. Scripps Co., Term Loan B ^(e) | | 11/26/20 | 827 | 831,178 |
| FoxCo Acquisition Sub, LLC, Term Loan | 5.50% | 07/14/17 | 2,985 | 2,998,677 |
| Gray Television, Inc., Term Loan | 4.75% | 10/15/19 | 711 | 715,958 |
| Mission Broadcasting, Inc., | | | | |
| Term Loan B | 4.50% | 12/03/19 | 268 | 269,302 |
| Term Loan B2 | 3.75% | 10/01/20 | 29 | 28,647 |
| Multicultural Radio Broadcasting Inc., Term Loan | 7.00% | 06/05/17 | 722 | 720,877 |
| NEP/NCP HoldCo, Inc., Second Lien Term Loan | 9.50% | 07/22/20 | 168 | 172,478 |
| Nexstar Broadcasting, Inc., | | | | |
| Term Loan B | 4.50% | 12/03/19 | 634 | 636,612 |
| Term Loan B2 | 3.75% | 10/01/20 | 6 | 5,729 |
| Nine Entertainment Corp., | | | | |
| Term Loan B | 3.75% | 02/05/20 | 635 | 633,132 |
| Term Loan B | 3.25% | 02/05/20 | 2,105 | 2,097,053 |
| Raycom TV Broadcasting, LLC , Term Loan B (Acquired 06/01/11; Cost \$2,593,687) | | | | |
| | 4.25% | 05/31/17 | 2,601 | 2,611,153 |
| TWCC Holding Corp., Second Lien Term Loan | 7.00% | 06/26/20 | 1,687 | 1,731,885 |
| Univision Communications Inc., Term Loan | 4.50% | 03/02/20 | 4,301 | 4,325,187 |
| | | | | 41,595,876 |
| Retailers (except Food & Drug) 6.22% | | | | |
| Collective Brands, Inc., Term Loan | 7.25% | 10/09/19 | 3,899 | 3,913,992 |
| David s Bridal, Inc., Term Loan ^{d)} | 0.00% | 10/11/17 | 1,995 | 1,865,189 |
| Guitar Center, Inc., Term Loan | 6.25% | 04/10/17 | 5,216 | 5,058,202 |
| Hudson s Bay Co. (Canada), First Lien Term Loan | 4.75% | 11/04/20 | 6,616 | 6,710,965 |
| J. Crew Group, Inc., Term Loan B-1 | 4.00% | 03/07/18 | 887 | 892,633 |
| National Vision, Inc., Term Loan (Acquired 08/03/12-08/06/12; Cost \$2,336,959) | | | | |
| | 7.00% | 08/02/18 | 2,357 | 2,369,228 |
| Neiman Marcus Group, Inc., Term Loan | 5.00% | 10/26/20 | 3,517 | 3,544,614 |
| OSP Group, Inc., First Lien Term Loan | 5.50% | 02/05/20 | 2,726 | 2,763,264 |
| Pep Boys - Manny, Moe & Jack, Term Loan | 4.25% | 10/11/18 | 2,046 | 2,056,266 |
| Savers Inc., Term Loan | 5.00% | 07/09/19 | 5,380 | 5,403,871 |
| Sears Holding Corp., Term Loan | 5.50% | 06/30/18 | 13,347 | 13,405,398 |
| Toys R US Property Co. I, LLC, Term Loan | 6.00% | 08/21/19 | 6,946 | 6,769,275 |
| Toys R US-Delaware, Inc., | | | | |
| Term Loan | 6.00% | 09/01/16 | 1,185 | 1,108,092 |
| Term Loan B-2 | 5.25% | 05/25/18 | 517 | 461,371 |
| Term Loan B-3 | 5.25% | 05/25/18 | 159 | 141,910 |

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|--------------------------------|-------|----------|-------|------------|
| Wilton Brands LLC, Term Loan B | 7.50% | 08/30/18 | 2,202 | 2,108,182 |
| | | | | 58,572,452 |

Steel 0.74%

| | | | | |
|--------------------------------------|-------|----------|-------|-----------|
| JFB Firth Rixson Inc., Term Loan | 4.25% | 06/30/17 | 928 | 934,686 |
| JMC Steel Group Inc., Term Loan | 4.75% | 04/03/17 | 1,505 | 1,511,605 |
| TMS International Corp., Term Loan B | 4.50% | 10/16/20 | 1,858 | 1,874,174 |
| Waupaca Foundry, Inc., Term Loan | 4.50% | 06/29/17 | 2,612 | 2,621,171 |
| | | | | 6,941,636 |

Surface Transport 1.89%

| | | | | |
|---|-------|----------|-------|-----------|
| American Petroleum Tankers Parent LLC, Term Loan | 4.75% | 10/02/19 | 1,442 | 1,449,028 |
| Hertz Corp. (The), LOC (Acquired 03/14/11; Cost \$1,474,471) | 3.75% | 03/09/18 | 1,497 | 1,491,866 |

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|------------|
| Surface Transport (continued) | | | | |
| Term Loan B-1 | 3.75% | 03/12/18 | \$ 760 | \$ 764,586 |
| JHCI Acquisition, Inc., First Lien Term Loan | 7.00% | 07/11/19 | 2,105 | 2,110,191 |
| Kenan Advantage Group, Inc., Term Loan | 3.75% | 06/10/16 | 1,833 | 1,841,273 |
| Navios Partners Finance (US) Inc., Term Loan | 5.25% | 06/27/18 | 4,970 | 5,051,207 |
| U.S. Shipping Corp, Term Loan (Acquired 05/06/13; Cost \$4,853,794) | 9.00% | 04/30/18 | 4,897 | 5,044,191 |
| | | | | 17,752,342 |
| Telecommunications 8.61% | | | | |
| Avaya Inc., | | | | |
| Term Loan B-3 | 4.74% | 10/26/17 | 14,178 | 13,612,994 |
| Term Loan B-5 | 8.00% | 03/30/18 | 4,210 | 4,202,245 |
| Cellular South, Inc., Term Loan B | 3.25% | 05/22/20 | 2,115 | 2,113,787 |
| Consolidated Communications, Inc., | | | | |
| Incremental Term Loan 3 | 5.25% | 12/31/18 | 7,519 | 7,580,305 |
| Term Loan 2 | 4.17% | 12/31/17 | 1,185 | 1,190,108 |
| Crown Castle Operating Co., Term Loan B | 3.25% | 01/31/19 | 3,185 | 3,185,955 |
| Fairpoint Communications, Inc., Term Loan | 7.50% | 02/14/19 | 6,370 | 6,543,967 |
| Global Tel*Link Corp., First Lien Term Loan (Acquired 05/24/13; Cost \$3,007,284) | 5.00% | 05/22/20 | 3,021 | 2,968,481 |
| Hargray Communications Group, Inc., Term Loan | 4.75% | 06/26/19 | 1,932 | 1,949,957 |
| Level 3 Communications, Inc., | | | | |
| Term Loan B | 4.00% | 01/15/20 | 9,855 | 9,938,076 |
| Term Loan B-III | 4.00% | 08/01/19 | 4,217 | 4,251,402 |
| LTS Buyer LLC, | | | | |
| First Lien Term Loan B | 4.50% | 04/13/20 | 1,573 | 1,577,742 |
| Second Lien Term Loan | 8.00% | 04/12/21 | 127 | 127,828 |
| NTELOS Inc., Term Loan B | 5.75% | 11/08/19 | 6,029 | 6,073,844 |
| U.S. TelePacific Corp., Term Loan | 5.75% | 02/23/17 | 3,176 | 3,182,297 |
| Windstream Corp., Term Loan B-4 | 3.50% | 01/23/20 | 2,631 | 2,639,959 |
| Yankee Cable Acquisition, LLC, Term Loan | 5.25% | 03/02/20 | 6,833 | 6,874,234 |
| Zayo Group, LLC, Term Loan | 4.00% | 07/02/19 | 3,053 | 3,058,866 |
| | | | | 81,072,047 |
| Utilities 3.64% | | | | |
| Calpine Construction Finance Co., L.P., Term Loan B-2 | 3.25% | 01/31/22 | 1,522 | 1,512,721 |
| Calpine Corp., Term Loan | 4.00% | 10/09/19 | 5,407 | 5,450,807 |
| Dynegy Inc., Term Loan B-2 | 4.00% | 04/23/20 | 2,571 | 2,581,073 |
| EquiPower Resources Holdings, LLC, | | | | |
| First Lien Term Loan B | 4.25% | 12/21/18 | 516 | 519,015 |
| First Lien Term Loan C | 4.25% | 12/31/19 | 2,315 | 2,328,293 |
| LSP Madison Funding, LLC, Term Loan (Acquired 06/29/12; Cost \$1,401,156) | 5.50% | 06/28/19 | 1,430 | 1,451,180 |
| NSG Holdings LLC, Term Loan (Acquired 12/17/12-10/04/13; Cost \$1,083,696) | 4.75% | 12/11/19 | 1,090 | 1,102,626 |

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| | | | | |
|---|-------|----------|--------|----------------------|
| Sapphire Power Finance LLC, Term Loan B (Acquired 07/10/13; Cost \$2,340,383) | 6.00% | 07/10/18 | 2,362 | 2,389,044 |
| Texas Competitive Electric Holdings, Term Loan | 3.73% | 10/10/14 | 13,107 | 9,459,059 |
| Term Loan | 4.73% | 10/10/17 | 8,351 | 5,797,694 |
| USIC Holding, Inc., First Lien Term Loan | 4.75% | 07/10/20 | 1,683 | 1,694,750 |
| | | | | 34,286,262 |
| Total Variable Rate Senior Loan Interests | | | | 1,194,169,813 |

Bonds and Notes 11.26%

Air Transport 0.12%

| | | | | |
|---|-------|----------|-------|-----------|
| Continental Airlines, Inc. ^(h) | 6.75% | 09/15/15 | 1,110 | 1,150,238 |
|---|-------|----------|-------|-----------|

Automotive 0.28%

| | | | | |
|--------------------------------------|-------|----------|-------|-----------|
| Goodyear Tire & Rubber Company (The) | 6.50% | 03/01/21 | 1,638 | 1,744,470 |
|--------------------------------------|-------|----------|-------|-----------|

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|------------|
| Automotive (continued) | | | | |
| Schaeffler Finance BV (Germany) ^(h) | 4.75% | 05/15/21 | \$ 889 | \$ 888,082 |
| | | | | 2,632,552 |
| Business Equipment & Services 0.49% | | | | |
| ADT Corporation (The) ^(h) | 6.25% | 10/15/21 | 1,428 | 1,499,400 |
| First Data Corporation ^(h) | 6.75% | 11/01/20 | 2,932 | 3,100,590 |
| | | | | 4,599,990 |
| Cable & Satellite Television 0.86% | | | | |
| Lynx I Corp. ^(h) | 5.38% | 04/15/21 | 200 | 205,000 |
| UPC Broadband Holdings, B.V. (Netherlands) ^(h) | 6.63% | 07/01/20 | 1,116 | 1,199,811 |
| UPC Broadband Holdings, B.V. (Netherlands) ^(h) | 7.25% | 11/15/21 | 5,862 | 6,418,890 |
| UPC Broadband Holdings, B.V. (Netherlands) ^(h) | 6.88% | 01/15/22 | 263 | 284,655 |
| | | | | 8,108,356 |
| Chemicals & Plastics 1.09% | | | | |
| Hexion US Finance Corp. | 6.63% | 04/15/20 | 8,958 | 9,181,950 |
| Ineos Finance PLC ^(h) | 8.38% | 02/15/19 | 367 | 409,663 |
| Ineos Holdings Ltd. ^(h) | 7.50% | 05/01/20 | 234 | 257,400 |
| Taminco Global Chemical Corp. ^(h) | 9.75% | 03/31/20 | 337 | 385,444 |
| | | | | 10,234,457 |
| Containers & Glass Products 1.75% | | | | |
| Ardagh Glass Finance PLC (Ireland) ^(h) | 7.00% | 11/15/20 | 1,088 | 1,096,160 |
| Reynolds Group Holdings Inc. | 7.88% | 08/15/19 | 2,274 | 2,535,510 |
| Reynolds Group Holdings Inc. | 9.88% | 08/15/19 | 3,172 | 3,528,850 |
| Reynolds Group Holdings Inc. | 5.75% | 10/15/20 | 9,013 | 9,260,857 |
| | | | | 16,421,377 |
| Ecological Services & Equipment 0.08% | | | | |
| Environmental Systems Products Holdings Inc. | 16.00% | 12/31/19 | 797 | 797,169 |
| Electronics & Electrical 0.30% | | | | |
| Blackboard Inc. ^(h) | 7.75% | 11/15/19 | 2,486 | 2,473,570 |
| Freescale Semiconductor, Inc. ^(h) | 6.00% | 01/15/22 | 332 | 336,980 |
| | | | | 2,810,550 |
| Food Products 0.06% | | | | |
| Chiquita Brands LLC ^(h) | 7.88% | 02/01/21 | 487 | 524,743 |
| Forest Products 0.32% | | | | |
| Verso Paper Holding LLC | 11.75% | 01/15/19 | 2,868 | 3,004,230 |
| Healthcare 1.38% | | | | |
| Accellent Inc. | 8.38% | 02/01/17 | 3,441 | 3,638,857 |

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| | | | | |
|---------------------------------------|--------|----------|-------|------------|
| Accellent Inc. | 10.00% | 11/01/17 | 1,208 | 1,223,100 |
| Biomet, Inc. | 6.50% | 08/01/20 | 704 | 749,760 |
| Community Health Systems, Inc. | 5.13% | 08/15/18 | 980 | 1,024,100 |
| DJO Finance LLC | 8.75% | 03/15/18 | 2,058 | 2,263,800 |
| Kindred Healthcare, Inc. | 8.25% | 06/01/19 | 808 | 868,600 |
| Kinetic Concepts, Inc. | 10.50% | 11/01/18 | 1,728 | 1,991,520 |
| Tenet Healthcare Corp. ^(h) | 6.00% | 10/01/20 | 1,178 | 1,235,428 |
| | | | | 12,995,165 |

Lodging & Casinos 0.12%

| | | | | |
|------------------------------|-------|----------|-----|---------|
| Harrah's Operating Co., Inc. | 8.50% | 02/15/20 | 357 | 345,398 |
|------------------------------|-------|----------|-----|---------|

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|-------------|
| Lodging & Casinos (continued) | | | | |
| Harrah's Operating Co., Inc. | 9.00% | 02/15/20 | \$ 785 | \$ 761,450 |
| | | | | 1,106,848 |
| Nonferrous Metals & Minerals 0.15% | | | | |
| TiZir Ltd. (United Kingdom) | 9.00% | 09/28/17 | 1,400 | 1,456,000 |
| Oil & Gas 0.76% | | | | |
| Kinder Morgan, Inc. ^(h) | 5.00% | 02/15/21 | 1,268 | 1,274,340 |
| NGPL PipeCo LLC ^(h) | 9.63% | 06/01/19 | 704 | 699,117 |
| Pacific Drilling S.A. (Luxembourg) ^(h) | 5.38% | 06/01/20 | 2,587 | 2,625,087 |
| Tervita Corp. (Canada) ^(h) | 8.00% | 11/15/18 | 2,263 | 2,348,089 |
| Western Refining, Inc. | 6.25% | 04/01/21 | 201 | 202,256 |
| | | | | 7,148,889 |
| Publishing 0.33% | | | | |
| Merrill Communications, LLC | 10.00% | 03/08/23 | 3,214 | 3,133,584 |
| Radio & Television 0.57% | | | | |
| Sinclair Television Group, Inc. ^(h) | 6.38% | 11/01/21 | 777 | 802,252 |
| Univision Communications Inc. ^(h) | 6.75% | 09/15/22 | 4,144 | 4,568,760 |
| | | | | 5,371,012 |
| Retailers (except Food & Drug) 0.28% | | | | |
| Claire's Stores, Inc. ^(h) | 9.00% | 03/15/19 | 1,627 | 1,826,307 |
| Targus Group International, Inc. (Acquired 12/16/09-12/14/11; Cost 2,327,543) ^(h) | 10.00% | 06/14/19 | 821 | 821,026 |
| | | | | 2,647,333 |
| Telecommunications 1.15% | | | | |
| Goodman Networks Inc. ^(h) | 12.13% | 07/01/18 | 569 | 605,985 |
| Goodman Networks Inc. ^(h) | 13.13% | 07/01/18 | 4,520 | 4,791,200 |
| Wind Telecomunicazioni S.p.A. (Italy) ^(h) | 7.25% | 02/15/18 | 2,393 | 2,514,146 |
| Wind Telecomunicazioni S.p.A. (Italy) ^(h) | 6.50% | 04/30/20 | 219 | 232,687 |
| Windstream Corp. | 7.50% | 06/01/22 | 2,565 | 2,674,012 |
| Windstream Corp. | 6.38% | 08/01/23 | 22 | 21,148 |
| | | | | 10,839,178 |
| Utilities 1.17% | | | | |
| Calpine Corp. ^(h) | 7.50% | 02/15/21 | 6,236 | 6,828,419 |
| Calpine Corp. ^(h) | 6.00% | 01/15/22 | 478 | 493,535 |
| Calpine Corp. ^(h) | 7.88% | 01/15/23 | 1 | 554 |
| NRG Energy, Inc. | 7.63% | 05/15/19 | 2,303 | 2,458,452 |
| NRG Energy, Inc. | 6.63% | 03/15/23 | 1,191 | 1,229,708 |
| | | | | 11,010,668 |
| Total Bonds and Notes | | | | 105,992,339 |

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Structured Products 6.95%

| | | | | |
|---|-------|----------|-------|-----------|
| Apidos Cinco CDO (Cayman Islands) ^{(h)(i)} | 4.49% | 05/14/20 | 772 | 729,247 |
| Apidos CLO II ^{(h)(i)} | 4.99% | 12/21/18 | 843 | 825,676 |
| Apidos CLO IX ^{(h)(i)} | 6.74% | 07/15/23 | 2,154 | 2,148,098 |
| Apidos CLO X ^{(h)(i)} | 6.49% | 10/30/22 | 2,846 | 2,841,053 |
| Apidos CLO XI ^{(h)(i)} | 5.49% | 01/17/23 | 3,968 | 3,752,139 |
| Apidos CLO XV ^{(h)(i)} | 5.00% | 10/20/25 | 1,500 | 1,357,446 |
| Apidos Quattro CDO (Cayman Islands) ^{(h)(i)} | 3.84% | 01/20/19 | 1,040 | 972,695 |
| Ares XI CLO, Ltd. ^{(h)(i)} | 3.25% | 10/11/21 | 1,851 | 1,790,944 |

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|------------|
| Structured Products (continued) | | | | |
| Atrium IV CDO Corp ^(h) | 9.18% | 06/08/19 | \$ 268 | \$ 271,751 |
| Atrium X CDO ^{(h)(i)} | 4.78% | 07/16/25 | 3,196 | 2,867,770 |
| Babson CLO Ltd. 2007-I ^{(h)(i)} | 3.50% | 01/18/21 | 773 | 695,155 |
| Babson CLO Ltd. 2013-IIA ^(e) | | 01/18/25 | 2,631 | 2,357,560 |
| Carlyle Global Market Strategies 2012-2 (Cayman Islands) ^{(h)(i)} | 6.49% | 07/20/23 | 912 | 904,456 |
| Carlyle Global Market Strategies 2012-3 (Cayman Islands) ^{(h)(i)} | 5.74% | 10/14/24 | 693 | 664,614 |
| Dryden Senior Loan Fund 2013-30 (Cayman Islands) ^{(h)(i)} | 5.26% | 10/15/25 | 1,053 | 965,956 |
| Flagship CLO VI ^{(h)(i)} | 5.01% | 06/10/21 | 755 | 714,301 |
| Flagship CLO VI ^{(h)(i)} | 5.01% | 06/10/21 | 2,565 | 2,425,174 |
| Gramercy Park CLO ^{(h)(i)} | 5.74% | 07/17/23 | 4,004 | 3,853,111 |
| Halcyon Loan Investors CLO II, Ltd. ^{(h)(i)} | 3.84% | 04/24/21 | 1,009 | 909,015 |
| ING Investment Management CLO I, Ltd. ^{(h)(i)} | 5.24% | 04/15/24 | 2,200 | 2,056,415 |
| ING Investment Management CLO III, Ltd. ^{(h)(i)} | 3.75% | 12/13/20 | 3,038 | 2,750,550 |
| ING Investment Management CLO III, Ltd. ^{(h)(i)} | 6.09% | 10/15/22 | 1,026 | 1,008,697 |
| ING Investment Management CLO III, Ltd. ^{(e)(h)(i)} | | 01/18/26 | 1,767 | 1,585,936 |
| ING Investment Management CLO IV, Ltd. ^{(h)(i)} | 4.49% | 06/14/22 | 437 | 404,078 |
| ING Investment Management CLO IV, Ltd. ^{(h)(i)} | 5.99% | 10/15/23 | 3,875 | 3,777,227 |
| Keuka Park CLO 2013-1 ^{(h)(i)} | 4.74% | 10/21/24 | 365 | 327,712 |
| KKR Financial CLO 2012-1 ^{(h)(i)} | 5.75% | 12/15/24 | 4,025 | 3,810,049 |
| KKR Financial CLO 2013-1 ^{(h)(i)} | 4.75% | 07/15/25 | 2,115 | 1,913,927 |
| Marine Park CLO 2012-1 (Cayman Islands) ^{(h)(i)} | 6.01% | 05/18/23 | 1,298 | 1,265,305 |
| Octagon Investment Partners XVIII Ltd. (Cayman Islands) ^{(e)(h)} | | 12/16/24 | 2,631 | 2,486,584 |
| Pacifica CDO VI, Ltd. ^{(h)(i)} | 3.99% | 08/15/21 | 1,247 | 1,112,945 |
| Sierra CLO II Ltd. ⁽ⁱ⁾ | 3.74% | 01/22/21 | 1,829 | 1,583,707 |
| Silverado CLO 2006-II Ltd. ^{(h)(i)} | 4.00% | 10/16/20 | 2,210 | 1,989,803 |
| Slater Mill Loan Fund, LP ^{(h)(i)} | 5.74% | 08/17/22 | 2,085 | 2,005,979 |
| Symphony CLO IX, Ltd. ^{(h)(i)} | 5.25% | 04/16/22 | 4,258 | 3,984,710 |
| Symphony CLO VIII, Ltd. ^{(h)(i)} | 5.99% | 01/09/23 | 2,317 | 2,261,196 |
| Total Structured Products | | | | 65,370,981 |

Common Stocks & Other Equity Interests 2.16%**Shares****Building & Development 1.09%**

| | | |
|--|---------|-----------|
| Axia Acquisition Corp. (Acquired 05/30/08; Cost \$2,673,763) ^{(f)(h)(j)} | 595 | 2,209,789 |
| Building Materials Holding Corp. ^{(h)(j)} | 923,526 | 5,541,156 |
| Lake at Las Vegas Joint Venture, LLC, Class A, (Acquired 07/15/10; Cost \$7,937,680) ^{(h)(j)} | 780 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class B, (Acquired 07/15/10; Cost \$93,970) ^{(h)(j)} | 9 | 0 |
| | 39 | 0 |

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| | | |
|--|---------|------------|
| Lake at Las Vegas Joint Venture, LLC, Class C, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(h)(i)} | | |
| Lake at Las Vegas Joint Venture, LLC, Class D, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(h)(i)} | 54 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class E, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(h)(i)} | 60 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class F, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(h)(i)} | 67 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class G, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(h)(i)} | 76 | 0 |
| Newhall Holding Co., LLC Class A ^{(h)(i)} | 346,693 | 1,106,645 |
| WCI Communities, Inc. ⁽ⁱ⁾ | 69,585 | 1,353,432 |
| | | 10,211,022 |

Business Equipment & Services 0.00%

| | | |
|-------------------------------|---|----|
| Comdisco, Inc. ⁽ⁱ⁾ | 7 | 32 |
|-------------------------------|---|----|

Chemicals & Plastics 0.03%

| | | |
|---|-----|---------|
| Metokote Corp., Wts. expiring 11/22/23 (Acquired 12/05/11; Cost 0) ^{(h)(i)} | 180 | 280,485 |
|---|-----|---------|

Conglomerates 0.11%

| | | |
|---|-------|-----------|
| Euramax International, Inc. ^{(h)(i)} | 4,207 | 1,009,704 |
|---|-------|-----------|

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Shares | Value |
|--|-----------|--------------|
| Cosmetics & Toiletries 0.12% | | |
| Marietta Intermediate Holding Corp. (Acquired 09/25/06; Cost \$2,287,974) ^{(h)(j)} | 2,023,400 | \$ 1,173,572 |
| Marietta Intermediate Holding Corp. Wts. expiring 02/20/19 (Acquired 12/22/04; Cost \$0) ^{(h)(j)} | 247,917 | 0 |
| | | 1,173,572 |
| Ecological Services & Equipment 0.03% | | |
| Environmental Systems Products Holdings, Inc. (Acquired 09/12/07; Cost \$0) ^{(h)(j)} | 9,333 | 270,470 |
| Financial Intermediaries 0.00% | | |
| RJO Holdings Corp. ^{(h)(j)} | 1,482 | 14,816 |
| RJO Holdings Corp., Class A ^{(h)(j)} | 1,142 | 571 |
| RJO Holdings Corp., Class B ^{(h)(j)} | 1,667 | 833 |
| | | 16,220 |
| Home Furnishings 0.00% | | |
| Generation Brands LLC (Acquired 01/29/10; Cost \$4,862) ^(h) | 4,863 | 0 |
| Leisure Goods, Activities & Movies 0.04% | | |
| MB2 LP (Canada) ^(j) | 27,683 | 383,407 |
| Lodging & Casinos 0.35% | | |
| Twin River Worldwide Holdings, Inc., Class A ^{(h)(j)} | 134,134 | 3,286,283 |
| Oil & Gas 0.00% | | |
| Vitruvian Exploration LLC ^{(h)(k)} | 40,110 | 12,033 |
| Publishing 0.35% | | |
| Affiliated Media, Inc. ^{(h)(j)} | 46,746 | 911,540 |
| Cygnus Business Media, Inc. (Acquired 07/19/04; Cost \$1,251,821) ^{(f)(h)(j)} | 5,882 | 0 |
| Endurance Business Media, Inc. Class A (Acquired 12/14/10; Cost \$6,292,167) ^{(f)(h)(j)} | 8,863 | 0 |
| F&W Publications, Inc., Wts. Expiring 06/09/14 ^{(h)(j)} | 15,519 | 1,940 |
| F&W Publications, Inc. ^{(h)(j)} | 2,582 | 323 |
| MC Communications, LLC (Acquired 07/02/09; Cost \$0) ^{(h)(j)} | 333,084 | 0 |
| Merrill Communications LLC Class A ^{(h)(j)} | 399,283 | 1,147,938 |
| Tribune Co. Class A ^(l) | 16,474 | 1,227,313 |
| | | 3,289,054 |
| Retailers (except Food & Drug) 0.04% | | |
| Targus Group International, Inc. (Acquired 12/16/09; Cost \$0) ^{(h)(j)} | 27,462 | 342,726 |
| Telecommunications 0.00% | | |
| CTM Media Holdings Inc. Class B ^(k) | 127 | 7,493 |
| Total Common Stocks & Other Equity Interests | | 20,282,501 |
| Preferred Stocks 0.05% | | |
| Ecological Services & Equipment 0.04% | | |

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| | | |
|--|-------|---------|
| Environmental Systems Products Holdings, Inc. (Acquired 09/12/07; Cost \$53,400) ^{(h)(j)} | 2,136 | 415,452 |
| Financial Intermediaries 0.00% | | |
| RTS Investor Corp. ^{(h)(j)} | 324 | 25,631 |
| Utilities 0.01% | | |
| Genie Energy Ltd. ^(k) | 7,632 | 63,117 |
| Total Preferred Stocks | | 504,200 |

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

| | Shares | Value |
|---|-----------|-----------------------|
| Money Market Funds 1.45% | | |
| Liquid Assets Portfolio Institutional Class ^(m) | 6,844,203 | \$ 6,844,203 |
| Premier Portfolio Institutional Class ^(m) | 6,844,203 | 6,844,203 |
| Total Money Market Funds | | 13,688,406 |
| TOTAL INVESTMENTS 148.76%⁽ⁿ⁾ (Cost \$1,412,218,959) | | 1,400,008,240 |
| BORROWINGS (31.56)% | | (297,000,000) |
| VARIABLE RATE TERM PREFERRED SHARES (13.28)% | | (125,000,000) |
| OTHER ASSETS LESS LIABILITIES (3.92)% | | (36,881,497) |
| NET ASSETS APPLICABLE TO COMMON SHARES 100.00% | | \$ 941,126,743 |

Investment Abbreviations:

| | |
|------|--------------------------------|
| CDO | Collateralized Debt Obligation |
| LOC | Letter of Credit |
| PIK | Payment in Kind |
| Wts. | Warrants |

Notes to Schedule of Investments:

- (a) Variable rate senior loan interests are, at present, not readily marketable, not registered under the Securities Act of 1933, as amended (the 1933 Act) and may be subject to contractual and legal restrictions on sale. Senior secured corporate loans and senior secured debt securities in the Trust's portfolio generally have variable rates which adjust to a base, such as the London Inter-Bank Offered Rate (LIBOR), on set dates, typically every 30 days but not greater than one year; and/or have interest rates that float at a margin above a widely recognized base lending rate such as the Prime Rate of a designated U.S. bank.
- (b) Variable rate senior loan interests often require prepayments from excess cash flow or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior secured floating rate interests will have an expected average life of three to five years.
- (c) Defaulted security. Currently, the issuer is in default with respect to principal and interest payments. The aggregate value of these securities at November 30, 2013 was \$2,338,768, which represented less than 1% of the Trust's Net Assets.
- (d) All or a portion of this holding is subject to unfunded loan commitments. Interest rate will be determined at the time of funding. See Note 4.
- (e) This variable rate interest will settle after November 30, 2013, at which time the interest rate will be determined.

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- (f) Affiliated company. As defined by the Investment Company Act of 1940, an affiliated company is one in which the fund owns 5% or more of the outstanding voting securities or a company which is under common ownership or control. See Note 3.
- (g) All or a portion of this security is Payment-in-Kind.
- (h) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended (the 1933 Act). The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The aggregate value of these securities at November 30, 2013 was \$131,079,179, which represented 13.93% of the Trust's Net Assets.
- (i) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on November 30, 2013.
- (j) Non-income producing securities acquired through the restructuring of senior loans.
- (k) Securities acquired through the restructuring of senior loans.
- (l) Non-income producing security acquired as part of a bankruptcy restructuring.
- (m) The money market fund and the Trust are affiliated by having the same investment adviser.
- (n) Calculated as a percentage of net assets. Amounts in excess of 100% are due to the Trust's use of leverage.

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

Notes to Quarterly Schedule of Portfolio Holdings

November 30, 2013

(Unaudited)

NOTE 1 Significant Accounting Policies

A. Security Valuations Variable rate senior loan interests are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may reflect appropriate factors such as ratings, tranche type, industry, company performance, spread, individual trading characteristics, institution-size trading in similar groups of securities and other market data.

Securities, including restricted securities, are valued according to the following policy. A security listed or traded on an exchange (except convertible bonds) is valued at its last sales price as of the close of the customary trading session on the exchange where the security is principally traded, or lacking any sales on a particular day, the security may be valued at the closing bid price on that day. Securities traded in the over-the-counter market (but not securities reported on the NASDAQ Stock Exchange) are valued based on the prices furnished by independent pricing services, in which case the securities may be considered fair valued, or by market makers. Each security reported on the NASDAQ Stock Exchange is valued at the NASDAQ Official Closing Price (NOCP) as of the close of the customary trading session on the valuation date or absent a NOCP, at the closing bid price.

Futures contracts are valued at the final settlement price set by an exchange on which they are principally traded. Listed options are valued at the mean between the last bid and the ask prices from the exchange on which they are principally traded. Options not listed on an exchange are valued by an independent source at the mean between the last bid and ask prices. For purposes of determining net asset value per share, futures and option contracts generally are valued 15 minutes after the close of the customary trading session of the New York Stock Exchange (NYSE).

Investments in open-end and closed-end registered investment companies that do not trade on an exchange are valued at the end of day net asset value per share. Investments in open-end and closed-end registered investment companies that trade on an exchange are valued at the last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded.

Debt obligations (including convertible bonds) and unlisted equities are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices, and may reflect appropriate factors such as institution-size trading in similar groups of securities, developments related to specific securities, dividend rate (for unlisted equities), yield (for debt obligations), quality, type of issue, coupon rate (for debt obligations), maturity (for debt obligations), individual trading characteristics and other market data. Debt obligations are subject to interest rate and credit risks. In addition, all debt obligations involve some risk of default with respect to interest and/or principal payments.

Swap agreements are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service are valued based on a model which may include end of day net present values, spreads, ratings, industry, and company performance.

Foreign securities (including foreign exchange contracts) prices are converted into U.S. dollar amounts using the applicable exchange rates as of the close of the NYSE. If market quotations are available and reliable for foreign exchange-traded equity securities, the securities will be valued at the market quotations. Because trading hours for certain foreign securities end before the close of the NYSE, closing market quotations may become unreliable. If

between the time trading ends on a particular security and the close of the customary trading session on the NYSE, events occur that the Adviser determines are significant and make the closing price unreliable, the Trust may fair value the security. If the event is likely to have affected the closing price of the security, the security will be valued at fair value in good faith using procedures approved by the Board of Trustees. Adjustments to closing prices to reflect fair value may also be based on a screening process of an independent pricing service to indicate the degree of certainty, based on historical data, that the closing price in the principal market where a foreign security trades is not the current value as of the close of the NYSE. Foreign securities prices meeting the approved degree of certainty that the price is not reflective of current value will be priced at the indication of fair value from the independent pricing service. Multiple factors may be considered by the independent pricing service in determining adjustments to reflect fair value and may include information relating to sector indices, American Depositary Receipts and domestic and foreign index futures. Foreign securities may have additional risks including exchange rate changes, potential for sharply devalued currencies and high inflation, political and economic upheaval, the relative lack of issuer information, relatively low market liquidity and the potential lack of strict financial and accounting controls and standards.

Invesco Senior Income Trust

A. Security Valuations (continued)

Securities for which market prices are not provided by any of the above methods may be valued based upon quotes furnished by independent sources. The last bid price may be used to value equity securities. The mean between the last bid and asked prices is used to value debt obligations, including corporate loans.

Securities for which market quotations are not readily available or became unreliable are valued at fair value as determined in good faith by or under the supervision of the Trust's officers following procedures approved by the Board of Trustees. Issuer specific events, market trends, bid/ask quotes of brokers and information providers and other market data may be reviewed in the course of making a good faith determination of a security's fair value.

Valuations change in response to many factors including the historical and prospective earnings of the issuer, the value of the issuer's assets, general economic conditions, interest rates, investor perceptions and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

B. Securities Transactions and Investment Income Securities transactions are accounted for on a trade date basis.

Realized gains or losses on sales are computed on the basis of specific identification of the securities sold.

Interest income is recorded on the accrual basis from the settlement date. Facility fees received may be amortized over the life of the loan. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date.

Bond premiums and discounts are amortized and/or accreted for financial reporting purposes.

The Trust may periodically participate in litigation related to Trust investments. As such, the Trust may receive proceeds from litigation settlements. Any proceeds received are included in the Statement of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Other income is comprised primarily of amendment fees which are recorded when received. Amendment fees are received in return for changes in the terms of the loan or note.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Trust's net asset value and, accordingly, they reduce the Trust's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and Statement of Changes in Net Assets, or the net investment income per share and ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between the Trust and the investment adviser.

C. Country Determination For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

D.

Securities Purchased on a When-Issued and Delayed Delivery Basis The Trust may purchase and sell interests in Corporate Loans and Corporate Debt Securities and other portfolio securities on a when-issued and delayed delivery basis, with payment and delivery scheduled for a future date. No income accrues to the Trust on such interests or securities in connection with such transactions prior to the date the Trust actually takes delivery of such interests or securities. These transactions are subject to market fluctuations and are subject to the risk that the value at delivery may be more or less than the trade date purchase price. Although the Trust will generally purchase these securities with the intention of acquiring such securities, they may sell such securities prior to the settlement date.

E. Industry Concentration To the extent that the Trust is concentrated in securities of issuers in the banking and financial services industries, the Trust's performance will depend to a greater extent on the overall condition of those industries. The value of these securities can be sensitive to changes in government regulation, interest rates and economic downturns in the U.S. and abroad.

F. Bank Loan Risk Disclosures Although the resale, or secondary market for floating rate loans has grown substantially over the past decade, both in overall size and number of market participants, there is no organized exchange or board of trade on which floating rate loans are traded. Instead, the secondary market for floating rate loans is a private, unregulated interdealer or interbank resale market. Such a market may therefore be subject to irregular trading activity, wide bid/ask spreads, and extended

Invesco Senior Income Trust

F. Bank Loan Risk Disclosures (continued)

trade settlement periods. Similar to other asset classes, bank loan funds may be exposed to counterparty credit risk, or the risk that an entity with which the Trust has unsettled or open transactions may fail to or be unable to perform on its commitments. The Trust manages counterparty credit risk by entering into transactions only with counterparties that they believe have the financial resources to honor their obligations and by monitoring the financial stability of those counterparties.

G. Leverage Risk The Trust may utilize leverage to seek to enhance the yield of the Trust by borrowing or issuing preferred shares. There are risks associated with borrowing or issuing preferred shares in an effort to increase the yield and distributions on the common shares, including that the costs of the financial leverage may exceed the income from investments made with such leverage, the higher volatility of the net asset value of the common shares, and that fluctuations in the interest rates on the borrowing or dividend rates on preferred shares may affect the yield and distributions to the common shareholders. There can be no assurance that the Trust's leverage strategy will be successful.

H. Other Risks The Trust may invest all or substantially all of its assets in senior secured floating rate loans, senior secured debt securities or other securities rated below investment grade. These securities are generally considered to have speculative characteristics and are subject to greater risk of loss of principal and interest than higher rated securities. The value of lower quality debt securities and floating rate loans can be more volatile due to increased sensitivity to adverse issuer, political, regulatory, market or economic developments.

The Trust invests in Corporate Loans from U.S. or non-U.S. companies (the Borrowers). The investment of the Trust in a Corporate Loan may take the form of participation interests or assignments. If the Trust purchases a participation interest from a syndicate of lenders (Lenders) or one of the participants in the syndicate (Participant), one or more of which administers the loan on behalf of all the Lenders (the Agent Bank), the Trust would be required to rely on the Lender that sold the participation interest not only for the enforcement of the Trust's rights against the Borrower but also for the receipt and processing of payments due to the Trust under the Corporate Loans. As such, the Trust is subject to the credit risk of the Borrower and the Participant. Lenders and Participants interposed between the Trust and a Borrower, together with Agent Banks, are referred to as Intermediate Participants.

NOTE 2 Additional Valuation Information

Generally Accepted Accounting Principles (GAAP) defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods, giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3), generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment's assigned level:

- Level 1 Prices are determined using quoted prices in an active market for identical assets.
- Level 2 Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.
- Level 3 Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Trust's own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

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The following is a summary of the tiered valuation input levels, as of November 30, 2013. The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

| | Level 1 | Level 2 | Level 3 | Total |
|----------------------|----------------|------------------|----------------|------------------|
| Variable Rate Senior | | | | |
| Loan Interests | \$ | \$ 1,137,884,671 | \$ 56,285,142 | \$ 1,194,169,813 |
| Bonds & Notes | | 101,240,560 | 4,751,779 | 105,992,339 |
| Structured Products | | 65,370,981 | | 65,370,981 |
| Equity Securities | 16,339,792 | 13,442,821 | 4,692,494 | 34,475,107 |
| Total Investments | \$ 16,339,792 | \$ 1,317,939,033 | \$ 65,729,415 | \$ 1,400,008,240 |

Invesco Senior Income Trust

A reconciliation of Level 3 investments is presented when the Trust had a significant amount of Level 3 investments at the beginning and/or end of the reporting period in relation to net assets.

The following is a reconciliation of the fair valuations using significant unobservable inputs (Level 3) for the Variable Rate Senior Loan Interests, Bonds and Notes and Equity Interests during the nine months ended November 30, 2013:

| | Beginning Balance, | | | | | | | | Ending Balance, |
|-------------------------------------|--------------------------------|------------------|-----------------|-----------------------------------|-----------------------------|--|-------------------------------|---------------------------------|--------------------------------|
| | as of February 28, 2013 | Purchases | Sales | Accrued discounts/premiums | Realized Gain (Loss) | Change in Unrealized Appreciation | Transfers into Level 3 | Transfers out of Level 3 | as of November 30, 2013 |
| Variable Rate Senior Loan Interests | \$ 84,334,209 | \$ 20,859,037 | \$ (27,072,497) | \$ 46,904 | \$ (5,494,565) | \$ 6,556,706 | \$ 9,997,163 | \$ (32,941,815) | \$ 56,285,142 |
| Bonds and Notes | 821,026 | 2,333,943 | | 75,291 | | 766,126 | 755,393 | | 4,751,779 |
| Equity Investments | 2,706,621 | | | | | 408,565 | 1,577,308 | | 4,692,494 |
| | \$ 87,861,856 | \$ 23,192,980 | \$ (27,072,497) | \$ 122,195 | \$ (5,494,565) | \$ 7,731,397 | \$ 12,329,864 | \$ (32,941,815) | \$ 65,729,410 |

The Variable Rate Senior Loan Interests determined to be level 3 at the end of the reporting period were valued utilizing quotes from a third-party vendor pricing service.

Investments in Variable Rate Senior Loan Interests were transferred from Level 2 to Level 3 due to third-party vendor quotations utilizing single market quotes and was assumed to have occurred at the end of the reporting period.

A significant change in third-party pricing information could result in a significantly lower or higher value in Level 3 investments.

NOTE 3 Investments in Other Affiliates

The Investment Company Act of 1940, as amended (the 1940 Act), defines affiliates as those issuances in which a fund holds 5% or more of the outstanding voting securities. The Trust has not owned enough of the outstanding voting securities of the issuer to have control (as defined in the 1940 Act) of that issuer. The following is a summary of the investments in other affiliates for the nine months ended November 30, 2013.

| | Value | Purchases | Proceeds | Change in Unrealized Appreciation | Realized Gain | Value | Interest Income |
|-------------------------------------|-----------------|------------------|-------------------|--|----------------------|-----------------|------------------------|
| | 02/28/13 | at Cost | from Sales | (Depreciation) | (Loss) | 11/30/13 | |
| Axia Inc. - Second Lien Term Loan A | \$ 988,516 | \$ 53,407 | \$ | \$ 167,643 | \$ | \$ 1,209,566 | \$ 76,443 |

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| | | | | | | | |
|--|---------------------|------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| Axia Inc. - Second Lien Term Loan B | 1,639,729 | | 278,083 | | 1,917,812 | 73,250 | |
| Axia Inc. - Revolver Loan | 1,824,876 | | 237,131 | | 2,062,007 | 15,751 | |
| Axia Acquisition Corp. - Common Shares | 1,488,675 | | 721,114 | | 2,209,789 | | |
| Cygnus Business Media, Inc. - Common Shares | 0 | | | | 0 | | |
| Cygnus Business Media, Inc. - Term Loan | 1,914,276 | (944,795) | 689,085 | 56 | 1,658,622 | 257,571 | |
| Endurance Business Media, Inc. - Common Shares | 88,633 | | (88,633) | | 0 | | |
| Endurance Business Media, Inc. - Term Loan | 683,995 | (28,482) | 201,291 | (8,931) | 847,873 | 169,012 | |
| Total | \$ 8,628,700 | \$ 53,407 | \$ (973,277) | \$ 2,205,714 | \$ (8,875) | \$ 9,905,669 | \$ 592,027 |

Invesco Senior Income Trust

NOTE 4 Unfunded Loan Commitments

Pursuant to the terms of certain Senior Loan agreements, the Trust held the following unfunded loan commitments as of November 30, 2013. The Trust intends to reserve against such contingent obligations by designating cash, liquid securities and liquid Senior Loans as a reserve.

| Borrower | | Principal Amount | Value |
|---|-----------|-------------------------|--------------|
| Axia Inc. | Revolver | \$2,062,007 | \$2,062,007 |
| David s Bridal | Term Loan | 1,994,854 | 1,865,189 |
| Delta Air Lines, Inc. | Revolver | 1,075,818 | 1,005,890 |
| Delta Air Lines, Inc. | Revolver | 7,314,565 | 6,974,148 |
| H.J. Heinz Co. | Revolver | 7,110,239 | 6,896,932 |
| Lake at Las Vegas Joint Venture, LLC | Revolver | 16,242 | 5,766 |
| Reynolds Group Holdings Inc. | Revolver | 5,534,362 | 5,530,709 |
| Surgical Care Affiliates, LLC | Revolver | 3,000,000 | 2,938,800 |
| West Corp. | Revolver | 2,632,809 | 2,553,825 |
| | | \$30,740,896 | \$29,833,266 |

NOTE 5 Investment Securities

The aggregate amount of investment securities (other than short-term securities, U.S. Treasury obligations and money market funds, if any) purchased and sold by the Trust during the nine months ended November 30, 2013 was \$1,157,167,823 and \$1,088,322,182, respectively. Cost of investments on a tax basis includes the adjustments for financial reporting purposes as of the most recently completed federal income tax reporting period-end.

Unrealized Appreciation (Depreciation) of Investment Securities on a Tax Basis

| | | |
|---|----|--------------|
| Aggregate unrealized appreciation of investment securities | \$ | 33,091,445 |
| Aggregate unrealized (depreciation) of investment securities | | (58,511,924) |
| Net unrealized appreciation (depreciation) of investment securities | \$ | (25,420,479) |

Cost of investments for tax purposes is \$1,425,428,719.

Invesco Senior Income Trust

Item 2. Controls and Procedures.

- (a) As of November 19, 2013, an evaluation was performed under the supervision and with the participation of the officers of the Registrant, including the Principal Executive Officer (PEO) and Principal Financial Officer (PFO), to assess the effectiveness of the Registrant's disclosure controls and procedures, as that term is defined in Rule 30a-3(c) under the Investment Company Act of 1940 (Act), as amended. Based on that evaluation, the Registrant's officers, including the PEO and PFO, concluded that, as of November 19, 2013, the Registrant's disclosure controls and procedures were reasonably designed so as to ensure: (1) that information required to be disclosed by the Registrant on Form N-Q is recorded, processed, summarized and reported within the time periods specified by the rules and forms of the Securities and Exchange Commission; and (2) that material information relating to the Registrant is made known to the PEO and PFO as appropriate to allow timely decisions regarding required disclosure.

- (b) There have been no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3. Exhibits.

Certifications of PEO and PFO as required by Rule 30a-2(a) under the Investment Company Act of 1940.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: Invesco Senior Income Trust

By: /s/ Colin Meadows
Colin Meadows
Principal Executive Officer

Date: January 29, 2014

Pursuant to the requirements of the Securities and Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Colin Meadows
Colin Meadows
Principal Executive Officer

Date: January 29, 2014

By: /s/ Sheri Morris
Sheri Morris
Principal Financial Officer

Date: January 29, 2014

EXHIBIT INDEX

Certifications of Principal Executive Officer (PEO) and Principal Financial Officer (PFO) as required by Rule 30a-2(a) under the Investment Company Act of 1940, as amended.