

Edgar Filing: Invesco Senior Income Trust - Form NSAR-A

Invesco Senior Income Trust  
Form NSAR-A  
October 30, 2017

PAGE 1  
000 A000000 08/31/2017  
000 C000000 0001059386  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 INVESCO SENIOR INCOME TRUST  
001 B000000 811-08743  
001 C000000 8002415477  
002 A000000 1555 PEACHTREE ST., NE  
002 B000000 ATLANTA  
002 C000000 GA  
002 D010000 30309  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Invesco Advisers, Inc.  
008 B000001 A  
008 C000001 801-33949  
008 D010001 Atlanta  
008 D020001 GA  
008 D030001 30309  
008 A000002 Invesco Asset Management Deutschland GmbH  
008 B000002 S  
008 C000002 801-67712  
008 D010002 Frankfurt  
008 D050002 Germany  
008 D060002 60313  
008 A000003 Invesco Asset Management Limited  
008 B000003 S  
008 C000003 801-50197  
008 D010003 London  
008 D050003 United Kingdom  
008 D060003 EC2A1AG  
008 A000004 Invesco Asset Management (Japan) Ltd.  
008 B000004 S  
008 C000004 801-52601  
008 D010004 Tokyo  
008 D050004 Japan  
008 D060004 105-6025  
008 A000005 Invesco Hong Kong Limited  
008 B000005 S  
008 C000005 801-47856  
008 D010005 HONG KONG  
PAGE 2  
008 D050005 HONG KONG  
008 A000006 Invesco Senior Secured Management, Inc.  
008 B000006 S  
008 C000006 801-38119  
008 D010006 NEW YORK  
008 D020006 NY

## Edgar Filing: Invesco Senior Income Trust - Form NSAR-A

008 D030006 10036  
008 D040006 2727  
008 A000007 Invesco Canada Ltd.  
008 B000007 S  
008 C000007 801-62166  
008 D010007 TORONTO  
008 D050007 CANADA  
008 D060007 M2N 6X7  
010 A000001 Invesco Management Group Inc.  
010 B000001 33-67866  
010 C010001 Houston  
010 C020001 TX  
010 C030001 77046  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSE COOPERS, LLP  
013 B010001 HOUSTON  
013 B020001 TX  
013 B030001 77002  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 144  
019 C000000 INVESCOFDS  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 13-2655998  
020 C000001 5  
021 000000 5  
022 A000001 STATE STREET GLOBAL MARKETS, LLC  
022 B000001 04-3464336  
022 C000001 185414  
022 D000001 217039  
022 A000002 BANC OF AMERICA SECURITIES LLC  
022 B000002 56-2058405  
022 C000002 66595  
022 D000002 21818  
022 A000003 J.P. MORGAN SECURITIES LLC  
PAGE 3  
022 B000003 13-4110995  
022 C000003 66531  
022 D000003 16653  
022 A000004 BARCLAYS CAPITAL INC.  
022 B000004 06-1031656  
022 C000004 37112  
022 D000004 18120  
022 A000005 MORGAN STANLEY & CO., INC.  
022 B000005 13-2655998  
022 C000005 29023  
022 D000005 20582  
022 A000006 CITIGROUP GLOBAL MARKETS INC.  
022 B000006 11-2418191  
022 C000006 21334  
022 D000006 27362  
022 A000007 CREDIT SUISSE FIRST BOSTON LLC

Edgar Filing: Invesco Senior Income Trust - Form NSAR-A

022	B000007	05-0546650	
022	C000007	32576	
022	D000007	15894	
022	A000008	GOLDMAN, SACHS & CO.	
022	B000008	13-5108880	
022	C000008	24095	
022	D000008	15136	
022	A000009	DEUTSCHE BANK SECURITIES INC.	
022	B000009	13-2730828	
022	C000009	14453	
022	D000009	16095	
022	A000010	UBS SECURITIES	
022	B000010	13-3873456	
022	C000010	13821	
022	D000010	10931	
023	C000000	548925	
023	D000000	405743	
024	000000	N	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
	PAGE	4	
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0

Edgar Filing: Invesco Senior Income Trust - Form NSAR-A

031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.850
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
	PAGE	5
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N

Edgar Filing: Invesco Senior Income Trust - Form NSAR-A

054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
055	B000000	Y	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
	PAGE	6	
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		6.8
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		7.6
062	Q000000		125.7
062	R000000		8.4
063	A000000		0
063	B000000		5.2
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	

Edgar Filing: Invesco Senior Income Trust - Form NSAR-A

070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
     PAGE 7  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 359526  
 071 B000000 367073  
 071 C000000 1280645  
 071 D000000 28  
 072 A000000 6  
 072 B000000 30383  
 072 C000000 67  
 072 D000000 0  
 072 E000000 865  
 072 F000000 5321  
 072 G000000 0  
 072 H000000 0  
 072 I000000 10  
 072 J000000 386  
 072 K000000 0  
 072 L000000 70  
 072 M000000 17  
 072 N000000 90  
 072 O000000 0  
 072 P000000 4346  
 072 Q000000 1252  
 072 R000000 75  
 072 S000000 53  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 150  
 072 X000000 11770  
 072 Y000000 12  
 072 Z000000 19557  
 072AA000000 0  
 072BB000000 6441  
 072CC010000 0  
 072CC020000 964  
 072DD010000 23765  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.1320  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
     PAGE 8  
 074 A000000 21032  
 074 B000000 0  
 074 C000000 59687  
 074 D000000 1168386

Edgar Filing: Invesco Senior Income Trust - Form NSAR-A

074	E000000	247
074	F000000	46267
074	G000000	0
074	H000000	0
074	I000000	26883
074	J000000	53739
074	K000000	0
074	L000000	6265
074	M000000	965
074	N000000	1383471
074	O000000	78766
074	P000000	0
074	Q000000	379590
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	48458
074	S000000	0
074	T000000	876657
074	U010000	180036
074	U020000	0
074	V010000	4.87
074	V020000	0.00
074	W000000	0.0000
074	X000000	314
074	Y000000	0
075	A000000	0
075	B000000	981516
076	000000	4.44
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
	PAGE	9
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0

Edgar Filing: Invesco Senior Income Trust - Form NSAR-A

086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON
087	A020000	46131H107
087	A030000	VVR
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	KELLI GALLEGOS	
TITLE	VICE PRESIDNET & ASSISTANT TREASURER	