

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

Invesco Senior Income Trust  
Form NSAR-B  
April 29, 2016

PAGE 1  
000 B000000 02/29/2016  
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-B

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 146  
019 C000000 INVESCOFDS  
021 000000 0  
022 A000001 STATE STREET GLOBAL MARKETS, LLC  
022 B000001 04-3464336  
022 C000001 903965  
022 D000001 875  
022 A000002 BANC OF AMERICA SECURITIES LLC  
022 B000002 56-2058405  
022 C000002 109366  
022 D000002 80026  
022 A000003 CITIBANK N.A.  
022 C000003 79958  
022 D000003 99860  
022 A000004 CREDIT SUISSE FIRST BOSTON LLC  
PAGE 3  
022 B000004 05-0546650  
022 C000004 76176  
022 D000004 49863  
022 A000005 J.P. MORGAN SECURITIES LLC  
022 B000005 13-4110995  
022 C000005 91246  
022 D000005 34733  
022 A000006 BARCLAYS CAPITAL INC.  
022 B000006 06-1031656  
022 C000006 46593  
022 D000006 71946  
022 A000007 DEUTSCHE BANK SECURITIES INC.  
022 B000007 13-2730828  
022 C000007 67911  
022 D000007 50353  
022 A000008 GOLDMAN, SACHS & CO.

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

|     |         |                            |   |
|-----|---------|----------------------------|---|
| 022 | B000008 | 13-5108880                 |   |
| 022 | C000008 | 52492                      |   |
| 022 | D000008 | 38233                      |   |
| 022 | A000009 | MORGAN STANLEY & CO., INC. |   |
| 022 | B000009 | 13-2655998                 |   |
| 022 | C000009 | 64687                      |   |
| 022 | D000009 | 25304                      |   |
| 022 | A000010 | RBC CAPITAL MARKETS CORP.  |   |
| 022 | B000010 | 13-5033225                 |   |
| 022 | C000010 | 10247                      |   |
| 022 | D000010 | 11266                      |   |
| 023 | C000000 | 1502640                    |   |
| 023 | D000000 | 1336378                    |   |
| 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 |
| 028 | B040000 |                            | 0 |
| 028 | C010000 |                            | 0 |
| 028 | C020000 |                            | 0 |
| 028 | C030000 |                            | 0 |
|     | PAGE    | 4                          |   |
| 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 |
| 031 | B000000 |                            | 0 |
| 032 | 000000  |                            | 0 |
| 033 | 000000  |                            | 0 |
| 035 | 000000  |                            | 0 |

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

|     |         |       |
|-----|---------|-------|
| 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     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
|     | PAGE    | 5     |
| 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     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | Y     |

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

|     |         |   |       |
|-----|---------|---|-------|
| 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   |
| 062 | D000000 |   | 0.0   |
| 062 | E000000 |   | 0.0   |
| 062 | F000000 |   | 0.0   |
| 062 | G000000 |   | 0.0   |
|     | PAGE    | 6 |       |
| 062 | H000000 |   | 0.0   |
| 062 | I000000 |   | 0.0   |
| 062 | J000000 |   | 0.0   |
| 062 | K000000 |   | 0.0   |
| 062 | L000000 |   | 3.7   |
| 062 | M000000 |   | 0.0   |
| 062 | N000000 |   | 0.0   |
| 062 | O000000 |   | 0.0   |
| 062 | P000000 |   | 10.8  |
| 062 | Q000000 |   | 123.2 |
| 062 | R000000 |   | 9.0   |
| 063 | A000000 |   | 0     |
| 063 | B000000 |   | 4.8   |
| 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 |       |
| 070 | K020000 | Y |       |
| 070 | L010000 | Y |       |
| 070 | L020000 | Y |       |
| 070 | M010000 | Y |       |

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

070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
     PAGE 7  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 709120  
 071 B000000 819884  
 071 C000000 1286070  
 071 D000000 55  
 072 A000000 12  
 072 B000000 73483  
 072 C000000 256  
 072 D000000 0  
 072 E000000 3071  
 072 F000000 10681  
 072 G000000 0  
 072 H000000 0  
 072 I000000 23  
 072 J000000 496  
 072 K000000 0  
 072 L000000 130  
 072 M000000 30  
 072 N000000 178  
 072 O000000 0  
 072 P000000 5597  
 072 Q000000 2513  
 072 R000000 98  
 072 S000000 318  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 78  
 072 X000000 20142  
 072 Y000000 31  
 072 Z000000 56699  
 072AA000000 17074  
 072BB000000 40507  
 072CC010000 0  
 072CC020000 110987  
 072DD010000 57251  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.3180  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 16073  
 074 B000000 0  
 074 C000000 28805  
 074 D000000 1036835  
     PAGE 8  
 074 E000000 76  
 074 F000000 29004  
 074 G000000 0  
 074 H000000 0

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

|     |         |                              |
|-----|---------|------------------------------|
| 074 | I000000 | 40572                        |
| 074 | J000000 | 25751                        |
| 074 | K000000 | 0                            |
| 074 | L000000 | 14152                        |
| 074 | M000000 | 3547                         |
| 074 | N000000 | 1194815                      |
| 074 | O000000 | 32916                        |
| 074 | P000000 | 0                            |
| 074 | Q000000 | 350000                       |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 38151                        |
| 074 | S000000 | 0                            |
| 074 | T000000 | 773748                       |
| 074 | U010000 | 180036                       |
| 074 | U020000 | 0                            |
| 074 | V010000 | 4.30                         |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 341                          |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 985975                       |
| 076 | 000000  | 3.76                         |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | C000000 | N                            |
| 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                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 48000                        |
|     | PAGE    | 9                            |
| 081 | A000000 | Y                            |
| 081 | B000000 | 157                          |
| 082 | A000000 | Y                            |
| 082 | B000000 | 100                          |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |
| 086 | A010000 | 0                            |
| 086 | A020000 | 0                            |
| 086 | B010000 | 0                            |
| 086 | B020000 | 0                            |

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

|           |                                      |           |
|-----------|--------------------------------------|-----------|
| 086       | C010000                              | 0         |
| 086       | C020000                              | 0         |
| 086       | D010000                              | 0         |
| 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 |           |