

Edgar Filing: Invesco Van Kampen High Income Trust II - Form NSAR-A

Invesco Van Kampen High Income Trust II  
Form NSAR-A  
August 27, 2010

PAGE 1  
000 A000000 06/30/2010  
000 C000000 0000846671  
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 VAN KAMPEN HIGH INCOME TRUST II  
001 B000000 811-05769  
001 C000000 7136261919  
002 A000000 1555 PEACHTREE STREET, N.E.  
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 HOUSTON  
008 D020001 TX  
008 D030001 77046  
008 D040001 1173  
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 Australia Limited  
008 B000005 S  
008 C000005 801-68638  
PAGE 2  
008 D010005 Melbourne  
008 D050005 Australia  
008 D060005 3000  
008 A000006 Invesco Hong Kong Limited  
008 B000006 S  
008 C000006 801-47856

## Edgar Filing: Invesco Van Kampen High Income Trust II - Form NSAR-A

008 D010006 HONG KONG  
008 D050006 HONG KONG  
008 A000007 Invesco Senior Secured Management, Inc.  
008 B000007 S  
008 C000007 801-38119  
008 D010007 NEW YORK  
008 D020007 NY  
008 D030007 10036  
008 D040007 2727  
008 A000008 Invesco Trimark Ltd.  
008 B000008 S  
008 C000008 801-62166  
008 D010008 TORONTO  
008 D050008 CANADA  
008 D060008 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 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
013 A000001 PricewaterhouseCoopers, LLP  
013 B010001 HOUSTON  
013 B020001 TX  
013 B030001 77002  
013 B040001 5678  
014 A000001 ARIGIL MENKUL DEGERLER A.S.  
014 B000001 8-00000  
014 A000002 China Intl Capital Corp Hong Kong Sec. Ltd  
014 B000002 8-00000  
014 A000003 H.C. SECURITIES AND INVESTMENTS  
014 B000003 8-00000  
014 A000004 BANK MORGAN STANLEY AG  
014 B000004 8-00000  
014 A000005 MORGAN STANLEY DEAN WITTER CTVM SA  
014 B000005 8-00000  
014 A000006 MORGAN STANLEY FUTURES (HONG KONG) LIMITED  
014 B000006 8-00000  
014 A000007 MORGAN STANLEY HONG KONG SECURITIES LIMITED  
014 B000007 8-00000  
PAGE 3  
014 A000008 MORGAN STANLEY & CO INC  
014 B000008 8-15869  
014 A000009 MORGAN STANLEY & CO INTERNATIONAL  
014 B000009 8-00000  
014 A000010 MORGAN STANLEY ASIA (SINGAPORE) SEC PTE  
014 B000010 8-00000  
014 A000011 MORGAN STANLEY CANADA LTD  
014 B000011 8-00000  
014 A000012 MORGAN STANLEY SECURITIES LIMITED  
014 B000012 8-00000  
014 A000013 MORGAN STANLEY DEAN WITTER AUSTRALIA SEC LTD  
014 B000013 8-00000  
014 A000014 MORGAN STANLEY DEAN WITTER AUSTRALIA LTD  
014 B000014 8-00000  
014 A000015 MORGAN STANLEY SVSA  
014 B000015 8-00000

## Edgar Filing: Invesco Van Kampen High Income Trust II - Form NSAR-A

014 A000016 MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) PTE  
014 B000016 8-00000  
014 A000017 MORGAN STANLEY JAPAN SECURITIES CO LTD  
014 B000017 8-00000  
014 A000018 MORGAN STANLEY INDIA COMPANY PRIVATE LIMITED  
014 B000018 8-00000  
014 A000019 OOO MORGAN STANLEY BANK  
014 B000019 8-00000  
014 A000020 MORGAN STANLEY DISTRIBUTION, INC.  
014 B000020 8-44766  
014 A000021 MORGAN STANLEY MARKET PRODUCTS INC  
014 B000021 8-37795  
014 A000022 MS SECURITIES SERVICES INC.  
014 B000022 8-26804  
014 A000023 PRIME DEALER SERVICES CORP  
014 B000023 8-47025  
014 A000024 VAN KAMPEN FUNDS INC  
014 B000024 8-19412  
014 A000025 MORGAN STANLEY ASIA LIMITED  
014 B000025 8-00000  
014 A000026 MORGAN STANLEY TAIWAN LTD  
014 B000026 8-00000  
014 A000027 BLOCK INTEREST DISCOVERY SERVICE  
014 B000027 8-00000  
014 A000028 BETTER ALTERNATIVE TRADING SYSTEM  
014 B000028 8-00000  
014 A000029 MUNICENTER  
014 B000029 8-00000  
014 A000030 RMB MORGAN STANLEY  
014 B000030 8-00000  
014 A000031 HTI VALORI MOBILIARE S.A.  
014 B000031 8-00000  
014 A000032 MITSUBISHI UFJ SECURITIES  
014 B000032 8-00000  
014 A000033 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC  
PAGE 4  
014 B000033 8-0000  
014 A000034 Bank of Tokyo - Mitsubishi UFJ Ltd.  
014 B000034 8-00000  
014 A000035 UNION BANC INVESTMENT SERVICES  
014 B000035 8-30706  
014 A000036 Morgan Stanley Smith Barney LLC  
014 B000036 8-68191  
014 A000037 MORGAN STANLEY DISTRIBUTORS INC.  
014 B000037 8-45262  
014 A000038 MITSUBISHI UFJ TRUST & BANKING CORP.  
014 B000038 8-0000  
015 A000001 STATE STREET BANK AND TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 C040001 1713  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 232  
019 C000000 INVESCOFDS  
021 000000 0  
022 A000001 JP Morgan Securities Inc.  
022 B000001 13-3299429  
022 C000001 114663

Edgar Filing: Invesco Van Kampen High Income Trust II - Form NSAR-A

022 D000001 1189  
022 A000002 BANC OF AMERICA  
022 B000002 56-2058405  
022 C000002 40137  
022 D000002 8475  
022 A000003 Bank of New York CO., Inc (The)  
022 B000003 13-3989198  
022 C000003 7077  
022 D000003 7040  
022 A000004 CREDIT SUISSE FIRST BOSTON LLC  
022 B000004 05-0546650  
022 C000004 7933  
022 D000004 5237  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 06-1031656  
022 C000005 2698  
022 D000005 1418  
022 A000006 DEUTSCHE BANK SECURITIES INC.  
022 B000006 13-2730828  
022 C000006 1273  
022 D000006 2526  
022 A000007 CANTOR FITZGERALD & CO.  
022 B000007 13-3680184  
022 C000007 914  
022 D000007 2372  
PAGE 5  
022 A000008 PERSHING LLC  
022 B000008 13-2741729  
022 C000008 1942  
022 D000008 1332  
022 A000009 UBS SECURITIES LLC  
022 B000009 13-3873456  
022 C000009 1166  
022 D000009 2033  
022 A000010 STATE STREET GLOBAL MARKETS, LLC  
022 B000010 04-3464336  
022 C000010 2371  
022 D000010 0  
023 C000000 185667  
023 D000000 39130  
024 000000 N  
025 D000001 0  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 Y  
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

Edgar Filing: Invesco Van Kampen High Income Trust II - Form NSAR-A

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
	PAGE 6	
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
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	Y
047	000000	Y
048	000000	0.700
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
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

Edgar Filing: Invesco Van Kampen High Income Trust II - Form NSAR-A

048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
     PAGE 7  
 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 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 Y  
 055 B000000 N  
 056 000000 Y  
 057 000000 Y  
 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  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 138.1  
 062 Q000000 0.0  
 062 R000000 0.8  
 063 A000000 0  
 063 B000000 4.6  
 064 A000000 N  
     PAGE 8  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N

Edgar Filing: Invesco Van Kampen High Income Trust II - Form NSAR-A

068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
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	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		45281
071	B000000		53070
071	C000000		82769
071	D000000	55	
072	A000000	6	
072	B000000		3820
072	C000000		10
072	D000000		0
	PAGE	9	
072	E000000		53
072	F000000		295
072	G000000		0
072	H000000		0
072	I000000		18
072	J000000		6
072	K000000		0
072	L000000		21
072	M000000		41
072	N000000		16
072	O000000		0
072	P000000		31
072	Q000000		25
072	R000000		26

Edgar Filing: Invesco Van Kampen High Income Trust II - Form NSAR-A

072	S000000	117
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	227
072	X000000	823
072	Y000000	21
072	Z000000	3081
072AA	000000	0
072BB	000000	1016
072CC0	10000	0
072CC0	20000	189
072DD0	10000	3120
072DD0	20000	0
072EE	000000	0
073	A010000	0.8275
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	78349
074	E000000	0
074	F000000	434
074	G000000	0
074	H000000	0
074	I000000	37
074	J000000	7289
074	K000000	0
074	L000000	1667
074	M000000	8
074	N000000	87784
074	O000000	4855
074	P000000	23
074	Q000000	0
074	R010000	0
	PAGE	10
074	R020000	0
074	R030000	0
074	R040000	26175
074	S000000	0
074	T000000	56731
074	U010000	3770
074	U020000	0
074	V010000	15.05
074	V020000	0.00
074	W000000	0.0000
074	X000000	3219
074	Y000000	0
075	A000000	0
075	B000000	58433
076	000000	16.50
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	Y
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N



Edgar Filing: Invesco Van Kampen High Income Trust II - Form NSAR-A

077 J000000 N  
077 K000000 Y  
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 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  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
PAGE 11  
086 F020000 0  
087 A010000 COMMON  
087 A020000 920913-100  
087 A030000 VLT  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE KELLI GALLEGOS  
TITLE ASSISTANT TREASURER AND ASSISTANT VICE PRESIDENT