

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form NSAR-BT

Invesco Van Kampen Senior Income Trust

Form NSAR-BT

April 29, 2011

PAGE 1  
000 B000000 02/28/2011  
000 C000000 0001059386  
000 D000000 Y  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 INVESCO VAN KAMPEN 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 Australia Limited  
008 B000005 S  
008 C000005 801-68638  
008 D010005 Melbourne  
PAGE 2  
008 D050005 Australia  
008 D060005 3000  
008 A000006 Invesco Hong Kong Limited  
008 B000006 S  
008 C000006 801-47856  
008 D010006 HONG KONG

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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 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 227  
 019 C000000 INVESCOFDS  
 021 000000 0  
 022 A000001 STATE STREET GLOBAL MARKETS, LLC  
 022 B000001 04-3464336  
 022 C000001 1177776  
 022 D000001 0  
 023 C000000 1177776  
 PAGE 3  
 023 D000000 0  
 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

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|        |         |       |
|--------|---------|-------|
| 028    | B010000 | 0     |
| 028    | B020000 | 0     |
| 028    | B030000 | 0     |
| 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     |
| 031    | B000000 | 0     |
| 032    | 000000  | 0     |
| 033    | 000000  | 0     |
| 035    | 000000  | 0     |
| 036    | B000000 | 0     |
| 038    | 000000  | 0     |
| PAGE 4 |         |       |
| 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     |
| 048    | E020000 | 0.000 |
| 048    | F010000 | 0     |
| 048    | F020000 | 0.000 |

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|     |         |       |
|-----|---------|-------|
| 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 | 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     |
|     | PAGE    | 5     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 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   |
| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |
| 062 | J000000 | 1.6   |
| 062 | K000000 | 0.0   |
| 062 | L000000 | 0.0   |
| 062 | M000000 | 0.0   |
| 062 | N000000 | 0.0   |
| 062 | O000000 | 0.0   |
| 062 | P000000 | 0.0   |
| 062 | Q000000 | 147.8 |
| 062 | R000000 | 2.5   |
| 063 | A000000 | 0     |
| 063 | B000000 | 4.2   |
| 064 | A000000 | Y     |
| 064 | B000000 | Y     |

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|     |         |         |
|-----|---------|---------|
| 065 | 000000  | Y       |
| 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       |
|     | PAGE    | 6       |
| 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 | N       |
| 070 | L010000 | Y       |
| 070 | L020000 | Y       |
| 070 | M010000 | Y       |
| 070 | M020000 | Y       |
| 070 | N010000 | Y       |
| 070 | N020000 | N       |
| 070 | O010000 | Y       |
| 070 | O020000 | Y       |
| 070 | P010000 | N       |
| 070 | P020000 | N       |
| 070 | Q010000 | N       |
| 070 | Q020000 | N       |
| 070 | R010000 | N       |
| 070 | R020000 | N       |
| 071 | A000000 | 669259  |
| 071 | B000000 | 654279  |
| 071 | C000000 | 1307113 |
| 071 | D000000 | 50      |
| 072 | A000000 | 7       |
| 072 | B000000 | 40775   |
| 072 | C000000 | 0       |
| 072 | D000000 | 0       |
| 072 | E000000 | 999     |
| 072 | F000000 | 6359    |
| 072 | G000000 | 0       |
| 072 | H000000 | 0       |
| 072 | I000000 | 12      |
| 072 | J000000 | 293     |
| 072 | K000000 | 0       |
| 072 | L000000 | 42      |
| 072 | M000000 | 49      |
| 072 | N000000 | 0       |
| 072 | O000000 | 0       |

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|     |         |      |
|-----|---------|------|
| 072 | P000000 | 2089 |
| 072 | Q000000 | 1496 |
| 072 | R000000 | 7    |
| 072 | S000000 | 160  |
| 072 | T000000 | 0    |

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|       |         |         |
|-------|---------|---------|
| 072   | U000000 | 0       |
| 072   | V000000 | 0       |
| 072   | W000000 | 263     |
| 072   | X000000 | 10770   |
| 072   | Y000000 | 0       |
| 072   | Z000000 | 31004   |
| 072AA | 000000  | 0       |
| 072BB | 000000  | 11075   |
| 072CC | 010000  | 80815   |
| 072CC | 020000  | 0       |
| 072DD | 010000  | 30996   |
| 072DD | 020000  | 0       |
| 072EE | 000000  | 0       |
| 073   | A010000 | 0.1722  |
| 073   | A020000 | 0.0000  |
| 073   | B000000 | 0.0000  |
| 073   | C000000 | 0.0000  |
| 074   | A000000 | 117     |
| 074   | B000000 | 0       |
| 074   | C000000 | 14454   |
| 074   | D000000 | 1336065 |
| 074   | E000000 | 325     |
| 074   | F000000 | 22583   |
| 074   | G000000 | 0       |
| 074   | H000000 | 0       |
| 074   | I000000 | 440     |
| 074   | J000000 | 32328   |
| 074   | K000000 | 0       |
| 074   | L000000 | 5768    |
| 074   | M000000 | 51      |
| 074   | N000000 | 1412131 |
| 074   | O000000 | 89176   |
| 074   | P000000 | 182     |
| 074   | Q000000 | 0       |
| 074   | R010000 | 0       |
| 074   | R020000 | 0       |
| 074   | R030000 | 0       |
| 074   | R040000 | 218174  |
| 074   | S000000 | 200000  |
| 074   | T000000 | 904599  |
| 074   | U010000 | 180000  |
| 074   | U020000 | 0       |
| 074   | V010000 | 5.03    |
| 074   | V020000 | 0.00    |
| 074   | W000000 | 0.0000  |
| 074   | X000000 | 500     |
| 074   | Y000000 | 0       |
| 075   | A000000 | 0       |
| 075   | B000000 | 1066501 |
| 076   | 000000  | 5.01    |
| 077   | A000000 | Y       |

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|     |         |   |
|-----|---------|---|
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | Y |

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|           |                                    |                              |  |
|-----------|------------------------------------|------------------------------|--|
| 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                            | N                            |  |
| 077       | Q020000                            | N                            |  |
| 077       | Q030000                            | N                            |  |
| 078       | 000000                             | N                            |  |
| 080       | A000000                            | ICI Mutual Insurance Company |  |
| 080       | C000000                            | 55000                        |  |
| 081       | A000000                            | Y                            |  |
| 081       | B000000                            | 237                          |  |
| 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                            |  |
| 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                            | Y                            |  |
| SIGNATURE | KELLI GALLEGOS                     |                              |  |
| TITLE     | ASSISTANT VP & ASSISTANT TREASURER |                              |  |