

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

Invesco High Income Trust II  
Form NSAR-A  
October 30, 2013

PAGE 1  
000 A000000 08/31/2013  
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 HIGH INCOME TRUST II  
001 B000000 811-05769  
001 C000000 8002415477  
002 A000000 1555 PEACHTREE ST., NE  
002 B000000 ATLANTA  
002 C000000 GA  
002 D010000 30309  
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005 000000 N  
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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 Canada 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  
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013 B030001 77002  
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015 A000001 STATE STREET BANK AND TRUST CO.  
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021 000000 0  
022 A000001 J.P. MORGAN SECURITIES INC.  
022 B000001 13-3299429  
022 C000001 14427  
PAGE 3  
022 D000001 9310  
022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
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022 A000003 BANC OF AMERICA SECURITIES LLC  
022 B000003 56-2058405  
022 C000003 6490  
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022 A000004 CREDIT SUISSE FIRST BOSTON LLC  
022 B000004 05-0546650  
022 C000004 7332  
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022 A000005 GOLDMAN, SACHS & CO.  
022 B000005 13-5108880  
022 C000005 5180

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022 D000005 5959  
022 A000006 BARCLAYS CAPITAL INC.  
022 B000006 06-1031656  
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022 A000007 WELLS FARGO SECURITIES, LLC  
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022 A000008 DEUTSCHE BANK SECURITIES INC.  
022 B000008 13-2730828  
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022 D000008 1920  
022 A000009 ROBERT W. BAIRD & CO. INC.  
022 B000009 39-6037917  
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022 A000010 GMP SECURITIES, LLC  
022 B000010 13-4036836  
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087	A030000	VLT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	KELLI GALLEGOS	
TITLE	ASSISTANT TREASURER AND ASSISTANT VICE PRESIDENT	