

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

Invesco High Income Trust II

Form NSAR-A

October 30, 2014

PAGE 1
000 A000000 08/31/2014
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
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

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

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
013 B020001 TX
013 B030001 77002
013 B040001 5678
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 141
019 C000000 INVESCOFDS
021 000000 0
022 A000001 MORGAN STANLEY & CO., INC.
022 B000001 13-2655998
022 C000001 19581
PAGE 3
022 D000001 12966
022 A000002 JP Morgan Securities Inc.
022 B000002 13-3299429
022 C000002 16003
022 D000002 8777
022 A000003 WELLS FARGO SECURITIES, LLC
022 B000003 56-2326000
022 C000003 10157
022 D000003 13510
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 11873
022 D000004 10191
022 A000005 BARCLAYS CAPITAL INC.
022 B000005 06-1031656
022 C000005 7982

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

022	D000005	7997
022	A000006	GOLDMAN, SACHS & CO.
022	B000006	13-5108880
022	C000006	7842
022	D000006	7328
022	A000007	CREDIT SUISSE FIRST BOSTON LLC
022	B000007	05-0546650
022	C000007	5286
022	D000007	8246
022	A000008	DEUTSCHE BANK SECURITIES INC.
022	B000008	13-2730828
022	C000008	5107
022	D000008	6525
022	A000009	RBC CAPITAL MARKETS CORP.
022	B000009	13-5033225
022	C000009	3258
022	D000009	5262
022	A000010	GMP SECURITIES, LLC
022	B000010	13-4036836
022	C000010	1156
022	D000010	4241
023	C000000	101593
023	D000000	98747
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
	PAGE	4
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
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

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

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	N
047	000000	Y
	PAGE	5
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
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

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

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	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
	PAGE	6	
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		0.5
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		128.3
062	Q000000		0.1
062	R000000		3.2
063	A000000		0
063	B000000		6.6
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	

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

070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
	PAGE	7	
070	K010000	Y	
070	K020000	Y	
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	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		102064
071	B000000		103578
071	C000000		189710
071	D000000		54
072	A000000	6	
072	B000000		5926
072	C000000		24
072	D000000		0
072	E000000		0
072	F000000		690
072	G000000		0
072	H000000		0
072	I000000		19
072	J000000		12
072	K000000		0
072	L000000		15
072	M000000		10
072	N000000		13
072	O000000		0
072	P000000		268
072	Q000000		25
072	R000000		21
072	S000000		9
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		15
072	X000000		1097
072	Y000000		28
072	Z000000		4881
072AA	000000		5389
072BB	000000		794
072CC	010000		0
072CC	020000		4689
072DD	010000		5358
	PAGE	8	
072DD	020000		0
072EE	000000		0
073	A010000		0.6600
073	A020000		0.0000

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

073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	650
074	D000000	185720
074	E000000	0
074	F000000	1032
074	G000000	0
074	H000000	0
074	I000000	3601
074	J000000	1577
074	K000000	4
074	L000000	3732
074	M000000	49
074	N000000	196365
074	O000000	960
074	P000000	0
074	Q000000	50550
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	229
074	S000000	0
074	T000000	144626
074	U010000	8118
074	U020000	0
074	V010000	17.81
074	V020000	0.00
074	W000000	0.0000
074	X000000	930
074	Y000000	0
075	A000000	0
075	B000000	144870
076	000000	16.48
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
077	J000000	N
077	K000000	N
077	L000000	N
	PAGE	9
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

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

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	46131F101
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	