

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

Invesco High Income Trust II  
Form NSAR-B  
April 29, 2015

PAGE 1  
000 B000000 02/28/2015  
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 DELETE  
008 A000006 Invesco Hong Kong Limited  
008 B000006 S  
008 C000006 801-47856  
PAGE 2  
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

## Edgar Filing: Invesco High Income Trust II - Form NSAR-B

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 CANTON  
012 C020001 MA  
012 C030001 02021  
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 144  
019 C000000 INVESCOFDS  
021 000000 0  
022 A000001 MORGAN STANLEY & CO., INC.  
022 B000001 13-2655998  
022 C000001 32059  
022 D000001 25094  
022 A000002 JP Morgan Securities Inc.  
022 B000002 13-3299429  
022 C000002 27901  
022 D000002 15352  
022 A000003 WELLS FARGO SECURITIES, LLC  
PAGE 3  
022 B000003 56-2326000  
022 C000003 18529  
022 D000003 18893  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 19882  
022 D000004 17179  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 06-1031656  
022 C000005 14396  
022 D000005 18916  
022 A000006 GOLDMAN, SACHS & CO.  
022 B000006 13-5108880  
022 C000006 12835  
022 D000006 10774  
022 A000007 DEUTSCHE BANK SECURITIES INC.

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

022	B000007	13-2730828	
022	C000007	11392	
022	D000007	12132	
022	A000008	CREDIT SUISSE FIRST BOSTON LLC	
022	B000008	05-0546650	
022	C000008	10412	
022	D000008	11925	
022	A000009	RBC CAPITAL MARKETS CORP.	
022	B000009	13-5033225	
022	C000009	5316	
022	D000009	10636	
022	A000010	ROBERT W. BAIRD & CO. INC.	
022	B000010	39-6037917	
022	C000010	3150	
022	D000010	4822	
023	C000000	173931	
023	D000000	168431	
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
	PAGE	4	
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

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

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
048	000000	0.700
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
	PAGE	5
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
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N

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

054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
055	B000000	N	
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
	PAGE	6	
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		0.3
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		131.6
062	Q000000		0.0
062	R000000		1.8
063	A000000		0
063	B000000		6.5
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	

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

070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
     PAGE 7  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 188641  
 071 B000000 185198  
 071 C000000 187186  
 071 D000000 99  
 072 A000000 12  
 072 B000000 11690  
 072 C000000 34  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1342  
 072 G000000 0  
 072 H000000 0  
 072 I000000 39  
 072 J000000 23  
 072 K000000 0  
 072 L000000 27  
 072 M000000 21  
 072 N000000 26  
 072 O000000 0  
 072 P000000 538  
 072 Q000000 50  
 072 R000000 45  
 072 S000000 21  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 29  
 072 X000000 2161  
 072 Y000000 59  
 072 Z000000 9622  
 072AA000000 8029  
 072BB000000 5617  
 072CC010000 0  
 072CC020000 7798  
 072DD010000 10493  
 072DD020000 0  
 072EE000000 0  
 073 A010000 1.2925  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
     PAGE 8  
 074 A000000 140  
 074 B000000 0  
 074 C000000 465  
 074 D000000 184325

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

074	E000000	0
074	F000000	939
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	4052
074	K000000	106
074	L000000	3237
074	M000000	485
074	N000000	193749
074	O000000	4054
074	P000000	0
074	Q000000	50550
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	205
074	S000000	0
074	T000000	138940
074	U010000	8118
074	U020000	0
074	V010000	17.11
074	V020000	0.00
074	W000000	0.0000
074	X000000	766
074	Y000000	0
075	A000000	0
075	B000000	141579
076	000000	15.29
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	Y
	PAGE	9
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	C000000	48000
081	A000000	Y
081	B000000	155
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N

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

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	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	