

Invesco Van Kampen Bond Fund
 Form DEFA14A
 June 18, 2010

**REVISED
 ANNEX H**

TRUSTEE BENEFICIAL OWNERSHIP OF SECURITIES

The table below indicates the aggregate dollar range of equity securities of the respective Funds listed below owned by each Trustee listed below as of May 28, 2010.

Arch	Choate	Dammeyer	Independent Trustees			Kerr	Nelson	Sonnenschein	Woolsey
			Heagy	Kennedy					
-\$10,000	None	Over \$100,000	None	None	None	None	\$10,001-\$50,000	None	
None	None	Over \$100,000	None	None	None	None	None	None	
-\$10,000	None	Over \$100,000	\$1-\$10,000	None	None	None	\$10,001-\$50,000	None	
001-\$50,000	None	Over \$100,000	\$1-\$10,000	None	None	None	\$1-\$10,000	None	
001-\$50,000	None	Over \$100,000	\$1-\$10,000	None	None	None	\$1-\$10,000	None	
None	None	Over \$100,000	None	None	None	None	\$1-\$10,000	None	
-\$10,000	None	Over \$100,000	None	\$1-\$10,000	None	None	None	None	
-\$10,000	None	None	\$1-\$10,000	\$1-\$10,000	None	None	\$1-\$10,000	\$1-\$10,000	
None	None	None	None	None	None	None	None	None	
None	None	None	None	None	None	None	None	None	
-\$10,000	None	Over \$100,000	None	\$1-\$10,000	None	None	None	None	
50,001-\$100,000	\$1-\$10,000	Over \$100,000	\$50,001-\$100,000	Over \$100,000	\$1-\$10,000	\$1-\$10,000	\$50,001-\$100,000	\$50,001-\$100,000	

