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.

	Independent Trustees								
Arch	**Choate**	**Dammeyer**	**Heagy**	**Kennedy**	**Kerr**	**Nelson**	**Sonnenschein**	**Woolsey**
-$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

H-1