

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 | |

