## Edgar Filing: Invesco Van Kampen Bond Fund - Form DEFA14A

Invesco Van Kampen Bond Fund Form DEFA14A June 18, 2010

\$1-\$10,000 Over \$100,000

\$100,000

100,000

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.

| l. <u>.</u>       | ~            | ***            |                      |                      |              |              |                      |                      |
|-------------------|--------------|----------------|----------------------|----------------------|--------------|--------------|----------------------|----------------------|
| 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<br>None | None<br>None | None<br>None   | \$1-\$10,000<br>None | \$1-\$10,000<br>None | None<br>None | None<br>None | \$1-\$10,000<br>None | \$1-\$10,000<br>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-         |              |                | \$50,001-            |                      |              |              | \$50,001-            | \$50,001-            |

Over \$100,000 \$1-\$10,000 \$1-\$10,000

\$100,000

\$100,000

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H-1