

Edgar Filing: Invesco Quality Municipal Income Trust - Form NSAR-B

Invesco Quality Municipal Income Trust
Form NSAR-B
April 30, 2018

PAGE 1
000 B000000 02/28/2018
000 C000000 0000885125
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 QUALITY MUNICIPAL INCOME TRUST
001 B000000 811-06591
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 HOUSTON
008 D020001 TX
008 D030001 77046
008 D040001 1173
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 Invesco Hong Kong Limited
008 B000005 S
008 C000005 801-47856
PAGE 2
008 D010005 HONG KONG
008 D050005 HONG KONG
008 A000006 Invesco Senior Secured Management, Inc.
008 B000006 S
008 C000006 801-38119
008 D010006 NEW YORK

Edgar Filing: Invesco Quality Municipal Income Trust - Form NSAR-B

008 D020006 NY
008 D030006 10036
008 D040006 2727
008 A000007 Invesco Canada Ltd.
008 B000007 S
008 C000007 801-62166
008 D010007 TORONTO
008 D050007 CANADA
008 D060007 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 PRICEWATERHOUSE COOPERS, LLP
013 B010001 HOUSTON
013 B020001 TX
013 B030001 77002
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 158
019 C000000 INVESCOFDS
021 000000 0
022 A000001 BANC OF AMERICA SECURITIES LLC
022 B000001 56-2058405
022 C000001 72592
022 D000001 25343
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 28220
022 D000002 11362
022 A000003 LOOP CAPITAL MARKETS LLC
022 B000003 36-4164012
022 C000003 11447
PAGE 3
022 D000003 20729
022 A000004 J.P. MORGAN SECURITIES LLC
022 B000004 13-4110995
022 C000004 12957
022 D000004 9697
022 A000005 MORGAN STANLEY & CO., INC.
022 B000005 13-2655998
022 C000005 12057
022 D000005 6424
022 A000006 RBC CAPITAL MARKETS CORP.
022 B000006 13-5033225
022 C000006 9373
022 D000006 6346
022 A000007 GOLDMAN, SACHS & CO.
022 B000007 13-5108880
022 C000007 10064

Edgar Filing: Invesco Quality Municipal Income Trust - Form NSAR-B

| | | |
|-----|---------|-----------------------------|
| 022 | D000007 | 4611 |
| 022 | A000008 | MESIROW FINANCIAL, INC. |
| 022 | B000008 | 36-3194849 |
| 022 | C000008 | 2678 |
| 022 | D000008 | 8495 |
| 022 | A000009 | WELLS FARGO SECURITIES, LLC |
| 022 | B000009 | 56-2326000 |
| 022 | C000009 | 4670 |
| 022 | D000009 | 4761 |
| 022 | A000010 | BARCLAYS CAPITAL INC. |
| 022 | B000010 | 06-1031656 |
| 022 | C000010 | 1745 |
| 022 | D000010 | 5725 |
| 023 | C000000 | 187107 |
| 023 | D000000 | 110173 |
| 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 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| | PAGE | 4 |
| 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 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |

Edgar Filing: Invesco Quality Municipal Income Trust - Form NSAR-B

| | | |
|-----|---------|-------|
| 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 | 0.550 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| | PAGE | 5 |
| 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 | 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 |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | N |

Edgar Filing: Invesco Quality Municipal Income Trust - Form NSAR-B

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
 062 D000000 0.0
 062 E000000 6.8
 062 F000000 0.0
 062 G000000 0.0
 PAGE 6
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 154.7
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 15.2
 064 A000000 Y
 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
 070 K020000 N
 070 L010000 N
 070 L020000 N
 070 M010000 N

Edgar Filing: Invesco Quality Municipal Income Trust - Form NSAR-B

070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 PAGE 7
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 129849
 071 B000000 108554
 071 C000000 1138109
 071 D000000 10
 072 A000000 12
 072 B000000 53958
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 6375
 072 G000000 0
 072 H000000 0
 072 I000000 38
 072 J000000 15
 072 K000000 0
 072 L000000 45
 072 M000000 38
 072 N000000 51
 072 O000000 0
 072 P000000 8419
 072 Q000000 170
 072 R000000 40
 072 S000000 34
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 88
 072 X000000 15313
 072 Y000000 0
 072 Z000000 38645
 072AA000000 3218
 072BB000000 5886
 072CC010000 0
 072CC020000 9431
 072DD010000 35008
 072DD020000 0
 072EE000000 0
 073 A010000 0.6619
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 47366
 074 D000000 1083563
 PAGE 8
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0

Edgar Filing: Invesco Quality Municipal Income Trust - Form NSAR-B

| | | |
|-----|---------|------------------------------|
| 074 | I000000 | 0 |
| 074 | J000000 | 3286 |
| 074 | K000000 | 0 |
| 074 | L000000 | 11426 |
| 074 | M000000 | 156 |
| 074 | N000000 | 1145797 |
| 074 | O000000 | 2299 |
| 074 | P000000 | 0 |
| 074 | Q000000 | 233842 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 209412 |
| 074 | S000000 | 0 |
| 074 | T000000 | 700244 |
| 074 | U010000 | 52884 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.24 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 352 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 944122 |
| 076 | 000000 | 11.98 |
| 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 |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 48000 |
| | PAGE | 9 |
| 081 | A000000 | Y |
| 081 | B000000 | 169 |
| 082 | A000000 | Y |
| 082 | B000000 | 100 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |

Edgar Filing: Invesco Quality Municipal Income Trust - Form NSAR-B

| | | |
|-----------|--------------------------------------|-------------------------------|
| 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 | SHARES OF BENEFICIAL INTEREST |
| 087 | A020000 | 46133G107 |
| 087 | A030000 | IQI |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | KELLI GALLEGOS | |
| TITLE | VICE PRESIDENT & ASSISTANT TREASURER | |