

Invesco Van Kampen Senior Income Trust  
Form N-CSRS  
November 08, 2012

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**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM N-CSR  
CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT  
INVESTMENT COMPANIES  
Investment Company Act file number 811-08743  
Invesco Van Kampen Senior Income Trust**

(Exact name of registrant as specified in charter)  
1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)  
Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Name and address of agent for service)

Registrant's telephone number, including area code: (713) 626-1919

Date of fiscal year end: 2/28

Date of reporting period: 8/31/12

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Item 1. Reports to Stockholders.

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**Invesco Van Kampen Senior Income Trust**

Semiannual Report to Shareholders n August 31, 2012

NYSE: VVR

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Unless otherwise noted, all data provided by Invesco.

**NOT FDIC INSURED**

**MAY LOSE VALUE**

**NO BANK GUARANTEE**

## Trust Performance

### Performance summary

*Cumulative total returns, 2/29/12 to 8/31/12*

Trust at NAV	5.43%
Trust at Market Value	9.49
CS Leveraged Loan Index	3.80
Market Price Discount to NAV as of 8/31/12	-0.40

Source(s): Invesco, Bloomberg L.P.

*The performance data quoted represent past performance and cannot guarantee comparable future results; current performance may be lower or higher. Investment return, net asset value and common share market price will fluctuate so that you may have a gain or loss when you sell shares. Please visit [invesco.com/us](http://invesco.com/us) for the most recent month-end performance. Performance figures reflect Trust expenses, the reinvestment of distributions (if any) and changes in net asset value (NAV) for performance based on NAV and changes in market price for performance based on market price.*

*Since the Trust is a closed-end management investment company, shares of the Trust may trade at a discount or premium from the NAV. This characteristic is separate and distinct from the risk that NAV could decrease as a result of investment activities and may be a greater risk to investors expecting to sell their shares after a short time. The Trust cannot predict whether shares will trade at, above or below NAV. The Trust should not be viewed as a vehicle for trading purposes. It is designed primarily for risk-tolerant long-term investors.*

The **CS Leveraged Loan Index** represents tradable, senior-secured, US-dollar-denominated, noninvestment-grade loans.

The Trust is not managed to track the performance of any particular index, including the index(es) defined here, and consequently, the performance of the Trust may deviate significantly from the performance of the index(es).

A direct investment cannot be made in an index. Unless otherwise indicated, index results include reinvested dividends, and they do not reflect sales charges.

## Trust Updates

### Preferred Shares

On October 26, 2012, the Trust successfully priced and placed a private offering of Variable Rate Term Preferred Shares ( VRTP ) in the amount of \$125,000,000 pursuant to an offering exempt from registration under the Securities Act of 1933. VRTP is a variable rate form of preferred stock with a mandatory redemption date. The proceeds of the VRTP will be used to redeem all of the Trust's outstanding auction rate preferred shares ( ARPS ) at their liquidation preference (sometimes referred to as at par ), together with accrued and unpaid dividends, if any, to the redemption date.

### Redomestication and Upcoming Name Change

At a shareholder meeting held on August 14, 2012, shareholders of the Trust approved the redomestication of the Trust to a Delaware statutory trust. The redomestication was completed on August 27, 2012.

In addition, the Trust will change its name to Invesco Senior Income Trust effective December 3, 2012.

**NYSE Symbol**

**VVR**

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### **Dividend Reinvestment Plan**

The dividend reinvestment plan (the Plan) offers you a prompt and simple way to reinvest your dividends and capital gains distributions (Distributions) into additional shares of your Trust. Under the Plan, the money you earn from Distributions will be reinvested automatically in more shares of your Trust, allowing you to potentially increase your investment over time.

#### **Plan benefits**

n **Add to your account:**

You may increase the amount of shares in your Trust easily and automatically with the Plan.

n **Low transaction costs:**

Transaction costs are low because the new shares are generally bought in blocks and the per share fee is shared among all participants.

n **Convenience:**

You will receive a detailed account statement from Computershare Trust Company, N.A. (the Agent) which administers the Plan. The statement shows your total Distributions, date of investment, shares acquired, and price per share, as well as the total number of shares in your reinvestment account. You can also access your account at [invesco.com/us](http://invesco.com/us).

n **Safekeeping:**

The Agent will hold the shares it has acquired for you in safekeeping.

### **How to participate in the Plan**

If you own shares in your own name, you can participate directly in the Plan. If your shares are held in street name in the name of your brokerage firm, bank, or other financial institution you must instruct that entity to participate on your behalf. If they are unable to participate on your behalf, you may request that they reregister your shares in your own name so that you may enroll in the Plan.

### **How to enroll**

To enroll in the Plan, please read the Terms and Conditions in the Plan Brochure. You can enroll in the Plan by visiting [invesco.com/us](http://invesco.com/us), calling toll-free 800 341 2929 or notifying us in writing at Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 43078, Providence, RI 02940-3078. Please include your Trust name and account number and ensure that all shareholders listed on the account sign these written instructions. Your participation in the Plan will begin with the next Distribution payable after the Agent receives your authorization, as long as they receive it before the record date, which is generally 10 business days before such dividend is paid. If your authorization arrives after such record date, your participation in the Plan will begin with the following Distributions.

### **How the Plan Works**

If you choose to participate in the Plan, whenever your Trust declares such Distributions, it will be invested in additional shares of your Trust that are purchased on the open market.

### **Costs of the Plan**

There is no direct charge to you for reinvesting Distributions because the Plan's fees are paid by your Trust. However, you will pay your portion of any per share fees incurred when the new shares are purchased on the open market. These fees are typically less than the standard brokerage charges for individual transactions, because shares are purchased for all Participants in blocks, resulting in lower fees for each individual Participant. Any per share or service fees are added to the purchase price. Per share fees include any applicable brokerage commissions the Agent is required to pay.

### **Tax implications**

The automatic reinvestment of Distributions does not relieve you of any income tax that may be due on Distributions. You will receive tax information annually to help you prepare your federal income tax return.

*Invesco does not offer tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used, by any taxpayer for avoiding penalties that may be imposed on the taxpayer under U.S. federal tax laws. Federal and state tax laws are complex and constantly changing. Shareholders should always consult a legal or tax adviser for information concerning their individual situation.*

### **How to withdraw from the Plan**

You may withdraw from the Plan at any time by calling 800 341 2929, visiting [invesco.com/us](http://invesco.com/us) or by writing to Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 43078, Providence, RI 02940-3078. Simply indicate that you would like to withdraw from the Plan, and be sure to include your Trust name and account number. Also, ensure that all shareholders listed on the account have signed these written instructions. If you withdraw, you have three options with regard to the shares held in the Plan:

1. If you opt to continue to hold your non-certificated whole shares (Investment Plan Book Shares), they will be held by the Agent electronically as Direct Registration Book-Shares (Book-Entry Shares) and fractional shares will be sold at the then current market price.

Proceeds will be sent via check to your address of record after deducting applicable fees.

2. If you opt to sell your shares through the Agent, we will sell all full and fractional shares and send the proceeds via check to your address of record after deducting a \$2.50 service fee and per share fees. Per share fees include any applicable brokerage commissions the Agent is required to pay.
3. You may sell your shares through your financial adviser through the Direct Registration System (DRS). DRS is a service within the securities industry that allows Trust shares to be held in your name in electronic format. You retain full ownership of your shares, without having to hold a share certificate. You should contact your financial adviser to learn more about any restrictions or fees that may apply.

**To obtain a complete copy of the Dividend Reinvestment Plan, please call our Client Services department at 800 341 2929 or visit [invesco.com/us](http://invesco.com/us).**

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**Schedule of Investments**

August 31, 2012

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount	Value
<b>Variable Rate Senior Loan Interests 127.48%<sup>(a)(b)</sup></b>				
Aerospace & Defense 4.04%				
ARINC Inc., Second Lien Term Loan	6.24%	10/25/15	\$ 1,922	\$ 1,891,228
Booz Allen Hamilton Inc., Term Loan B	4.50%	07/31/19	3,844	3,858,780
Camp Systems International, Inc., First Lien Term Loan	6.50%	05/31/19	1,066	1,077,543
DAE Aviation Holdings, Inc., Tranche B-1 Term Loan	5.45%	07/31/14	2,839	2,838,955
Tranche B-2 Term Loan	5.45%	07/31/14	2,331	2,331,193
DynCorp International LLC, Term Loan B	6.25%	07/07/16	2,412	2,415,047
IAP Worldwide Services, Inc., PIK First Lien Term Loan <sup>(c)</sup>	9.25%	12/28/12	5,622	4,848,923
PRV Aerospace LLC, Term Loan B (Acquired 05/11/12; Cost \$2,551,945)	6.50%	05/09/18	2,563	2,566,563
Sequa Corp., Term Loan	3.72%	12/03/14	5,274	5,257,190
Term Loan	6.25%	12/03/14	1,907	1,918,590
SI Organization, Inc., Term Loan B	4.50%	11/22/16	579	567,187
TASC, Inc., Term Loan B	4.50%	12/18/15	4,548	4,514,141
Wyle Services Corp., Term Loan B	5.00%	03/27/17	2,221	2,212,239
				36,297,579



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Air Transport 0.76%

Delta Air Lines, Inc., Revolver Loan <sup>(d)</sup>	0.00%	03/28/13	2,500	2,464,850
Term Loan B	4.25%	03/07/16	4,439	4,394,119
				6,858,969

Automotive 5.65%

August Lux U.K. Holding Co., Second Lien Term Loan (Acquired 05/04/12; Cost \$744,768)	10.50%	04/26/19	763	768,762
Term Loan	6.25%	04/27/18	824	829,892
August U.S. Holding Co., Inc., Second Lien Term Loan (Acquired 05/04/12; Cost \$573,424)	10.50%	04/26/19	587	591,879
Term Loan B	6.25%	04/27/18	634	638,390
Autoparts Holdings Ltd., First Lien Term Loan	6.50%	07/28/17	304	299,913
Federal-Mogul Corp., Term Loan B	2.18%	12/29/14	3,550	3,397,419
Term Loan C	2.18%	12/28/15	2,451	2,345,405
General Motors Holdings, Revolver Loan <sup>(d)</sup>	0.00%	10/27/15	10,577	9,779,077
Goodyear Tire & Rubber Co. (The), Second Lien Term Loan	4.75%	04/30/19	3,088	3,084,450
Hertz Corp., LOC	3.75%	03/09/18	1,497	1,437,582
KAR Auction Services, Inc., Term Loan B	5.00%	05/19/17	8,073	8,102,845
Key Safety Systems, Inc., First Lien Term Loan	2.58%	03/08/14	5,102	5,024,352
Metaldyne Co., LLC, Term Loan B	5.25%	05/18/17	2,801	2,825,073
Schaeffler AG, (Germany) Term Loan C2	6.00%	01/27/17	5,341	5,372,000
TI Group Automotive Systems, LLC, Term Loan	6.75%	03/14/18	6,146	5,989,787

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal Amount</b>	<b>Value</b>
Automotive (continued)				
Veyance Technologies, Inc., Delayed Draw Term Loan	2.49%	07/31/14	\$ 33	\$ 32,054
Term Loan	2.49%	07/31/14	229	223,789
				50,742,669
Beverage and Tobacco 0.62%				
DS Waters Enterprises, L.P., First Lien Term Loan (Acquired 02/27/12-03/26/12; Cost \$2,420,139)	10.50%	08/29/17	2,465	2,542,058
Smart Balance, Inc., Term Loan	7.00%	07/02/18	3,012	3,040,318
				5,582,376
Building & Development 5.97%				
Axia Acquisition Corp., PIK Second Lien Term Loan A (Acquired 05/30/08-06/29/12; Cost \$3,071,902) <sup>(c)(e)</sup>	11.00%	03/11/16	1,121	925,088
Revolver Loan <sup>(d)(e)</sup>	0.00%	03/11/16	2,062	1,701,155
Second Lien Term Loan B (Acquired 05/30/08; Cost \$5,515,342) <sup>(e)</sup>	5.00%	03/12/16	1,918	1,582,195
Building Materials Holding Corp., PIK Second Lien Term Loan <sup>(e)(f)</sup>	8.00%	01/05/15	1,666	1,469,163
Capital Automotive L.P., Term Loan B	5.25%	03/11/17	14,445	14,505,668
CB Richard Ellis Services, Inc., Term Loan C	3.48%	03/05/18	543	541,757
Term Loan D	3.74%	09/04/19	5,749	5,730,569
Champion OPCO, LLC, PIK Term Loan <sup>(c)</sup>	10.50%	12/31/13	1,289	923,533

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Custom Building Products, Inc., Term Loan B	5.75%	03/19/15	1,831	1,826,428
El Ad IDB Las Vegas, LLC, Term Loan A1	2.99%	10/09/12	2,500	1,125,000
HD Supply, Inc., Term Loan B	7.25%	10/12/17	4,814	4,936,096
Lake at Las Vegas Joint Venture, LLC, PIK Exit Revolver Loan (Acquired 07/19/10-08/24/12; Cost \$184,304) <sup>(c)</sup>	5.00%	02/28/17	184	170,481
PIK Exit Revolver Loan (Acquired 07/17/12; Cost \$30,077) <sup>(c)(d)</sup>	0.00%	02/28/17	30	27,821
Nortek, Inc., Term Loan	5.25%	04/26/17	2,924	2,953,572
Re/Max International, Inc., Term Loan	5.50%	04/15/16	629	628,605
Realogy Corp., Extended LOC	4.49%	10/10/16	36	35,183
Extended Term Loan	4.49%	10/10/16	8,808	8,540,375
LOC	3.23%	10/10/13	686	639,435
Revolver Loan	3.46%	04/10/16	2,540	2,222,598
Revolver Loan <sup>(d)</sup>	0.00%	04/10/16	3,597	3,147,714
				53,632,436
Business Equipment & Services	11.03%			
Acosta, Inc., Term Loan C	5.75%	03/01/18	996	1,001,084
Affinion Group, Inc., Term Loan B	5.00%	07/16/15	6,574	5,629,001
Asurion LLC, First Lien Term Loan	5.50%	05/24/18	10,752	10,802,398
Second Lien Term Loan	9.00%	05/24/19	1,574	1,633,847
Bright Horizons Family Solutions, Inc., Revolver Loan <sup>(d)</sup>	0.00%	05/28/14	6,000	5,950,800
Term Loan B	4.24%	05/28/15	2,354	2,348,060
Brock Holdings III, Inc., Term Loan B	6.01%	03/16/17	291	291,742
Connolly Holdings, Inc., First Lien Term Loan	6.50%	07/13/18	3,125	3,133,195

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Education Management LLC, Extended Revolver Loan <sup>(d)</sup>	0.00%	06/01/15	3,000	2,221,140
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See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal Amount</b>	<b>Value</b>
Business Equipment & Services (continued)				
Emdeon, Inc., Term Loan B1	5.00%	11/02/18	\$ 841	\$ 843,894
Expert Global Solutions, Inc., Term Loan B	8.00%	04/03/18	4,314	4,321,194
First Data Corp., Extended Term Loan B	5.24%	03/24/17	6,196	6,095,345
Extended Term Loan B	4.24%	03/26/18	11,336	10,748,137
Term Loan B	5.24%	03/24/17	2,152	2,119,465
Term Loan B3	2.99%	09/24/14	132	130,200
Hillman Group, Inc., Term Loan B	5.00%	05/27/16	113	113,448
iPayment, Inc., Term Loan B	5.75%	05/08/17	4,992	5,013,541
Kronos Inc., Second Lien Tranche B1	10.46%	06/08/18	3,131	3,161,977
Tranche C Term Loan	6.25%	12/28/17	2,339	2,352,091
Lonestar Intermediate Super Holdings, LLC, Term Loan B	11.00%	09/02/19	4,295	4,579,244
Mitchell International, Inc., Second Lien Term Loan	5.75%	03/30/15	3,897	3,834,999
RGIS Services, LLC, Term Loan C	5.50%	10/18/17	827	823,313
Sabre, Inc., Extended Term Loan	5.98%	12/29/17	5,953	5,876,121
Incremental Term Loan	7.25%	12/29/17	1,828	1,827,486
SS&C Technologies Inc., Term Loan B-1	5.00%	06/07/19	4,068	4,087,081
Term Loan B-2	5.00%	06/07/19	421	422,801
SSI Investments II Ltd., Term Loan B	6.50%	05/26/17	1,901	1,918,433

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Term Loan C	6.50%	05/26/17	231	232,897
Sungard Data Systems, Inc., Term Loan B	3.92%	02/26/16	5,904	5,912,552
Term Loan C	3.99%	02/28/17	349	348,591
Trans Union, LLC, Term Loan B	5.50%	02/12/18	1,314	1,326,238
				99,100,315
Cable & Satellite Television 5.22%				
AMC Networks Inc., Term Loan B	4.00%	12/31/18	727	728,259
Atlantic Broadband Finance, LLC, First Lien Term Loan	5.25%	04/04/19	2,734	2,747,128
Second Lien Term Loan	9.75%	10/04/19	4,344	4,555,814
Bresnan Broadband Holdings, LLC, Term Loan B	4.50%	12/14/17	437	439,602
Cequel Communications, LLC, Term Loan B	4.00%	02/14/19	7,184	7,186,848
Charter Communications Operating, LLC, Extended Term Loan	3.49%	09/06/16	1,753	1,753,537
CSC Holdings, Inc., Incremental B-2 Term Loan	3.48%	03/29/16	2,921	2,924,333
Harron Communications Corp., Term Loan B	5.50%	10/06/17	3,505	3,513,944
Kabel Deutschland GmbH, (Germany) Term Loan F	4.25%	02/01/19	2,868	2,872,526
Mediacom Illinois, LLC, Term Loan C	1.69%	01/30/15	2,268	2,208,465
Term Loan E	4.50%	10/23/17	1,552	1,535,574
Mediacom Iowa, LLC, Term Loan D-2	1.94%	01/30/15	3,770	3,676,170
Term Loan F	4.50%	10/23/17	1,466	1,454,268
UPC Financing Partnership, (Netherlands) Facility Term Loan AB	4.75%	12/29/17	1,562	1,571,879

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal Amount</b>	<b>Value</b>
Cable & Satellite Television (continued)				
WideOpenWest Finance LLC, First Lien Term Loan	6.25%	07/17/18	\$ 6,024	\$ 6,037,352
Yankee Cable Acquisition, LLC, Term Loan B	5.25%	08/26/16	3,723	3,731,981
				46,937,680
Chemicals & Plastics 4.87%				
Ascend Performance Materials LLC, Term Loan B	6.75%	04/10/18	5,238	5,215,867
Emerald Performance Materials, LLC, Term Loan B (Acquired 05/15/12; Cost \$1,760,304)	6.75%	05/18/18	1,777	1,777,296
Houghton International, Inc., Term Loan B	6.75%	01/29/16	2,822	2,849,768
Ineos Holdings Ltd., Term Loan	6.50%	04/27/18	8,659	8,694,394
Kronos Inc., Term Loan B	5.75%	06/13/18	5,373	5,406,915
Momentive Specialty Chemicals, Inc., Extended Term Loan C1	4.00%	05/05/15	329	323,128
Extended Term Loan C2	4.25%	05/05/15	77	75,955
Extended Term Loan C4 (Acquired 04/27/11; Cost \$290,355)	4.25%	05/05/15	291	280,895
Extended Term Loan C5 (Acquired 02/09/10; Cost \$2,345,404)	4.25%	05/05/15	2,437	2,351,902
OM Group, Inc., Term Loan B	5.75%	08/02/17	1,331	1,340,084
OMNOVA Solutions, Inc., Term Loan B	5.50%	05/31/17	3,536	3,564,937
Phillips Plastics Corp., Term Loan	6.50%	02/12/17	1,014	1,011,279
PolyOne Corp., Term Loan	5.00%	12/20/17	1,241	1,250,256
Potters Holdings II, L.P., First Lien Term Loan	6.00%	05/05/17	1,753	1,745,456

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PQ Corp., Term Loan B	3.98%	07/30/14	5,748	5,667,191
Taminco Global Chemical Corp., Term Loan B1	5.25%	02/15/19	1,686	1,695,037
Univar Inc., Term Loan B	5.00%	06/30/17	520	517,858
				43,768,218
Clothing & Textiles 0.98%				
Ascena Retail Group, Inc., Term Loan B	4.75%	06/14/18	1,225	1,235,216
Levi Strauss & Co., Term Loan	2.50%	03/27/14	6,013	5,957,396
Warnaco, Inc., Term Loan	3.75%	06/17/18	435	436,762
Wolverine Worldwide, Inc., Term Loan B	0.00%	07/31/19	1,205	1,216,868
				8,846,242
Conglomerates 1.52%				
Goodman Global Holdings, Inc., First Lien Term Loan	5.75%	10/28/16	4,361	4,381,317
Second Lien Term Loan	9.00%	10/30/17	361	367,648
Rexnord LLC, Term Loan B	5.00%	04/01/18	4,921	4,957,024
RGIS Services, LLC, Non Extended Initial Term Loan	2.96%	04/30/14	2,276	2,262,863
Spectrum Brands, Inc., Term Loan B	5.00%	06/17/16	1,650	1,659,194
				13,628,046
Containers & Glass Products 4.54%				
Berlin Packaging, LLC, Term Loan	3.24%	08/15/14	4,262	4,171,492
Berry Plastics Group, Inc., Term Loan C	2.23%	04/03/15	462	458,330
BWAY Corp., Canadian Term Loan C	4.25%	02/23/18	179	179,361
Term Loan B	4.25%	02/23/18	1,775	1,779,707

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal Amount</b>	<b>Value</b>
Containers & Glass Products (continued)				
Consolidated Container Company LLC, Term Loan	6.25%	07/03/19	\$ 1,165	\$ 1,177,381
Exopack, LLC, Term Loan	6.50%	05/31/17	4,495	4,382,837
Hoffmaster Group, Inc., First Lien Term Loan	6.50%	01/03/18	2,033	2,027,796
Second Lien Term Loan (Acquired 12/29/11; Cost \$981,860)	11.00%	01/03/19	1,000	1,000,000
Pertus Sechszehnte GmbH, (Germany) Term Loan B2	2.71%	06/12/15	2,022	1,774,733
(Germany) Term Loan C2	2.96%	06/13/16	2,022	1,784,846
Ranpak Corp., Term Loan	4.75%	04/20/17	639	635,224
Reynolds Group Holdings Inc., Term Loan B	6.50%	02/09/18	1,875	1,891,051
Term Loan C	6.50%	08/09/18	14,901	15,130,702
Sealed Air Corp., Term Loan B	4.75%	10/03/18	1,402	1,413,425
TricorBraun, Inc., Term Loan B	5.50%	05/03/18	3,011	3,017,460
				40,824,345
Cosmetics & Toiletries 2.90%				
Bausch & Lomb, Inc., Term Loan B	5.25%	05/17/19	8,733	8,780,410
Huish Detergents, Inc., Incremental Term Loan B	2.24%	04/25/14	5,393	5,071,273
Second Lien Term Loan	4.49%	10/26/14	750	678,982
KIK Custom Products, Inc., Canadian Term Loan	2.50%	06/02/14	387	357,932

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First Lien Term Loan	2.50%	06/02/14	2,260	2,087,935
Second Lien Term Loan	5.24%	11/28/14	4,000	2,845,000
Marietta Intermediate Holding Corp., PIK Term Loan B (Acquired 09/25/06-02/04/11; Cost \$5,238,309) <sup>(c)</sup>	7.00%	02/19/15	1,662	1,512,171
National Vision, Inc., Term Loan B	7.00%	08/02/18	2,422	2,458,359
Revlon Consumer Products Corp., Term Loan B	4.75%	11/19/17	2,278	2,278,658
				26,070,720
Drugs 3.45%				
Catalent Pharma Solutions, Inc., Incremental Term Loan	5.25%	09/15/17	1,496	1,507,631
Grifols Inc., Term Loan B	4.50%	06/01/17	7,576	7,613,151
Harlan Sprague Dawley, Inc., Term Loan B	3.83%	07/11/14	3,656	3,425,875
IMS Health, Inc., Term Loan B	4.50%	08/25/17	5,862	5,894,492
Medpace, Inc., Term Loan (Acquired 06/21/11; Cost \$2,929,020)	6.50%	06/16/17	2,965	2,846,287
Quintiles Transnational Corp., Term Loan	7.50%	02/24/17	1,117	1,133,619
Term Loan B	5.00%	06/08/18	4,454	4,473,009
Warner Chilcott plc, Term Loan B1	4.25%	03/15/18	1,617	1,612,565
Term Loan B1	4.25%	03/15/18	614	612,366
Term Loan B2	4.25%	03/15/18	808	806,282
Term Loan B3	4.25%	03/15/18	1,112	1,108,638
				31,033,915
Ecological Services & Equipment 0.75%				
Environmental Systems Products Holdings, Inc., Second Lien Term Loan (Acquired 01/25/12; Cost \$645,672)	15.50%	03/31/17	646	648,900
Safety-Kleen Systems, Inc., Term Loan B	5.00%	02/21/17	335	333,705

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

**8 Invesco Van Kampen Senior Income Trust**

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	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal Amount</b>	<b>Value</b>
Ecological Services & Equipment (continued)				
ServiceMaster Co. (The), Extended Term Loan	4.46%	01/31/17	\$ 1,592	\$ 1,593,105
LOC	3.06%	07/24/14	2,024	1,983,074
Synagro Technologies, Inc., Second Lien Term Loan	4.99%	10/02/14	1,100	550,000
Term Loan B	2.24%	04/02/14	899	803,694
WCA Waste Systems, Inc., Term Loan B	5.50%	03/23/18	863	865,964
				6,778,442
Electronics & Electrical 5.11%				
Blackboard, Inc., First Lien Term Loan	7.50%	10/04/18	4,884	4,824,107
Incremental Term Loan	7.50%	10/04/18	731	721,604
Second Lien Term Loan	11.50%	04/04/19	2,351	2,186,705
DEI Sales, Inc., Term Loan B	7.00%	07/13/17	2,094	2,074,604
DG FastChannel, Inc., Term Loan B	5.75%	07/26/18	3,486	3,375,603
Eastman Kodak Co., DIP Term Loan B	8.50%	07/20/13	1,865	1,855,381
Freescale Semiconductor, Inc., Extended Term Loan B	4.50%	12/01/16	9,393	9,049,511
Lawson Software Inc., Term Loan B	6.25%	04/05/18	2,950	2,987,752
Mirion Technologies, Inc., First Lien Term Loan (Acquired 04/02/12-04/10/12; Cost \$2,611,831)	6.25%	03/30/18	2,641	2,654,174
Open Solutions, Inc., Term Loan B	2.58%	01/23/14	6,095	5,845,777
Semtech Corp., Term Loan B	4.25%	03/20/17	1,594	1,600,177

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Sophia, L.P., Term Loan B	6.25%	07/19/18	8,627	8,719,520
				45,894,915
Equipment Leasing 0.49%				
BakerCorp International, Inc., Term Loan B	4.75%	06/01/18	542	541,747
Delos Aircraft Inc., Term Loan 2	4.75%	04/12/16	591	599,343
Flying Fortress Inc., First Lien Term Loan	5.00%	06/30/17	3,195	3,224,649
				4,365,739
Financial Intermediaries 3.04%				
Grosvenor Capital Management Holdings, LLP, Extended Term Loan C	4.25%	12/05/16	4,129	4,082,462
Moneygram International, Inc., Term Loan B1	4.25%	11/17/17	762	758,001
Nuveen Investments, Inc., Extended Term Loan	5.95%	05/12/17	5,680	5,711,505
First Lien Term Loan	5.95%	05/13/17	5,236	5,252,486
Residential Capital, LLC, DIP Term Loan A1	5.00%	11/18/13	3,061	3,080,387
DIP Term Loan A2	6.75%	11/18/13	515	523,019
RJO Holdings Corp., FCM Term Loan (Acquired 12/10/10; Cost \$24,586)	6.24%	12/10/15	74	56,595
HoldCo Term Loan B	6.99%	12/10/15	3,455	2,573,610
Transfirst Holdings, Inc., PIK Second Lien Term Loan <sup>(c)</sup>	6.24%	06/15/15	2,654	2,493,725
Term Loan B	2.99%	06/15/14	2,846	2,800,580
				27,332,370

See accompanying Notes to Financial Statements which are an integral part of the financial statements.





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	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal Amount</b>	<b>Value</b>
Food & Drug Retailers 1.23%				
General Nutrition Centers, Inc., Term Loan B	4.25%	03/02/18	\$ 441	\$ 441,693
Pantry, Inc. (The), Term Loan B	5.75%	08/03/19	1,922	1,935,002
Rite Aid Corp., Term Loan 2	1.99%	06/04/14	4,723	4,679,230
Term Loan 5	4.50%	03/03/18	4,020	3,987,859
				11,043,784
Food Products 3.52%				
Advantage Sales & Marketing, Inc., Second Lien Term Loan	9.25%	06/18/18	668	668,343
Candy Intermediate Holdings, Inc., Term Loan	7.50%	06/18/18	3,061	3,082,682
Dean Foods Co., Extended Term Loan B2	3.49%	04/02/17	1,608	1,603,340
Del Monte Foods Co., Term Loan	4.50%	03/08/18	7,797	7,719,327
Dole Food Co., Inc., Term Loan B2	5.04%	07/06/18	2,475	2,482,877
Term Loan C2	5.02%	07/06/18	4,428	4,443,051
JBS USA Holdings Inc., Term Loan B	4.25%	05/25/18	3,339	3,301,345
Pierre Foods, Inc., First Lien Term Loan	7.00%	09/30/16	6,927	6,980,016
Second Lien Term Loan	11.25%	09/29/17	587	592,979
Pinnacle Foods Finance LLC, Term Loan E	4.75%	10/17/18	769	768,399
				31,642,359
Food Service 1.49%				

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Burger King Corp., Term Loan B	4.50%	10/19/16	1,638	1,647,403
Focus Brands, Inc., Term Loan B (Acquired 02/22/12; Cost \$1,140,270)	6.27%	02/21/18	1,147	1,161,115
Landry's, Inc., Term Loan B	6.50%	04/24/18	4,905	4,970,018
OSI Restaurant Partners, LLC, Revolver Loan	0.69%	06/14/13	213	212,174
Term Loan B	2.56%	06/14/14	2,148	2,138,390
Restaurant Holding Co., LLC, Term Loan B (Acquired 02/28/12-06/07/12; Cost \$752,531)	9.00%	02/17/17	762	769,392
Wendy's International, Inc., Term Loan B	4.75%	05/15/19	2,425	2,441,666
				13,340,158
Forest Products 0.40%				
Ainsworth Lumber Co, Ltd., (Canada) Term Loan	5.25%	06/26/14	2,400	2,335,500
Verso Paper Holdings LLC, PIK Term Loan <sup>(c)</sup>	6.66%	02/01/13	490	479,717
Xerium Technologies, Inc., Term Loan B	6.25%	05/22/17	782	777,683
				3,592,900
Healthcare 11.53%				
Alere, Inc., Incremental Term Loan B1	4.75%	06/30/17	453	452,892
Incremental Term Loan B2	4.75%	06/30/17	2,780	2,781,049
Term Loan B	4.75%	06/30/17	3,335	3,336,066
AMN Healthcare, Inc., Term Loan B (Acquired 04/12/12; Cost \$1,489,671)	6.00%	04/05/18	1,504	1,518,844
Biomet Inc., Extended Term Loan B	4.12%	07/25/17	1,787	1,793,537
CareStream Health, Inc., Term Loan B	5.00%	02/27/17	6,777	6,635,029
Community Health Systems, Inc., Extended Term Loan B	3.92%	01/25/17	2,780	2,787,754
DaVita, Inc., New Term Loan B	4.50%	10/20/16	755	758,939

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

**10 Invesco Van Kampen Senior Income Trust**

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	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal Amount</b>	<b>Value</b>
Healthcare (continued)				
DJO Finance LLC, Extended Term Loan B2	5.23%	11/01/16	\$ 1,887	\$ 1,890,587
Term Loan B3	6.25%	09/15/17	5,606	5,636,158
Drumm Investors, LLC, Term Loan	5.00%	05/04/18	4,448	4,270,455
Genoa Healthcare Group, LLC, PIK Second Lien Term Loan (Acquired 06/08/11-07/31/12; Cost \$1,558,619) <sup>(c)</sup>	14.00%	02/10/15	1,604	1,163,072
Term Loan B (Acquired 09/14/05; Cost \$240,130)	7.25%	08/08/14	240	218,519
HCA, Inc., Extended Term Loan B2	3.61%	03/31/17	880	870,139
Extended Term Loan B3	3.48%	05/01/18	11,855	11,700,339
HCR Healthcare, LLC, Term Loan	5.00%	04/06/18	2,864	2,802,275
Health Management Associates, Inc., Term Loan B	4.50%	11/16/18	2,342	2,353,306
Hologic Inc., Term Loan B	4.50%	08/01/19	4,323	4,359,969
Kindred Healthcare, Inc., Term Loan	5.25%	06/01/18	4,749	4,649,824
Kinetic Concepts, Inc., Term Loan B	7.00%	05/04/18	14,952	15,129,152
Sun Healthcare Group Inc., Term Loan B	8.75%	10/15/16	1,692	1,686,229
Surgery Center Holdings, Inc., Term Loan B (Acquired 05/09/11; Cost \$1,882,746)	6.50%	02/06/17	1,890	1,880,609
Surgical Care Affiliates, Inc., Extended Revolver Loan <sup>(d)</sup>	0.00%	06/30/16	3,000	2,937,900
Extended Term Loan	4.46%	12/29/17	6,094	6,017,726
TriZetto Group, Inc., Term Loan B	4.75%	05/02/18	2,833	2,789,740
Valeant Pharmaceuticals International, Inc.,				

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Series A Tranche B	4.75%	02/13/19	12,245	12,310,587
Series B Tranche B	4.75%	02/13/19	911	916,135
				103,646,831
Home Furnishings 1.26%				
Hunter Fan Co., Revolver Loan (Acquired 05/31/12; Cost \$520,833) <sup>(d)</sup>	0.00%	04/16/14	521	463,542
Second Lien Term Loan	6.99%	10/16/14	1,000	841,250
Term Loan	2.74%	04/16/14	850	818,115
National Bedding Co., LLC, Second Lien Term Loan	5.25%	02/28/14	3,423	3,415,910
Springs Windows Fashions, LLC, Term Loan B	6.00%	05/31/17	1,498	1,467,741
Yankee Candle Co., Inc. (The), Term Loan B	5.25%	04/02/19	4,325	4,354,624
				11,361,182
Industrial Equipment 1.62%				
Generac Power Systems, Inc., Term Loan B	6.25%	05/30/18	1,955	1,999,014
Grede LLC, Term Loan B	7.00%	04/03/17	3,089	3,092,866
Hupah Finance Inc., Term Loan B	6.25%	01/21/19	415	417,927
Manitowoc Co., Inc. (The), Term Loan B	4.25%	11/13/17	606	609,706
Tank Intermediate Holding Corp., Term Loan B	6.75%	07/09/19	4,205	4,210,289
Terex Corp., Term Loan B	5.50%	04/28/17	1,092	1,101,412
Unifrax Corp., Term Loan	6.50%	11/28/18	3,076	3,109,413
				14,540,627

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

**11 Invesco Van Kampen Senior Income Trust**

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	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal Amount</b>	<b>Value</b>
Insurance 0.92%				
HMSC Corp., Second Lien Term Loan	5.73%	10/03/14	\$ 825	\$ 622,875
Sedgwick CMS Holdings, Inc., Second Lien Term Loan	9.00%	05/30/17	2,800	2,797,676
Term Loan	5.00%	12/31/16	508	509,183
USI Holdings Corp., Revolver Loan <sup>(d)</sup>	0.00%	05/05/13	3,333	3,095,750
Term Loan	2.74%	05/05/14	1,288	1,281,538
				8,307,022
Leisure Goods, Activities & Movies 2.35%				
24 Hour Fitness Worldwide, Inc., Term Loan	7.50%	04/22/16	6,386	6,443,157
Alpha D2 Ltd., (United Kingdom) Term Loan B	5.75%	04/28/17	3,769	3,806,152
AMC Entertainment, Inc., Term Loan B3	4.75%	02/22/18	616	618,088
EMI Music Publishing Limited, Term Loan B	5.50%	06/29/18	2,471	2,494,989
IMG Worldwide, Inc., Term Loan B	5.50%	06/16/16	1,137	1,135,995
Live Nation Entertainment, Inc., Term Loan B	4.50%	11/07/16	3,404	3,406,397
Six Flags Theme Parks, Inc., Term Loan B	4.25%	12/20/18	538	540,399
Zuffa LLC, Incremental Term Loan	7.50%	06/19/15	2,678	2,688,373
				21,133,550
Lodging & Casinos 5.55%				
Boyd Gaming Corp., Class A Revolver Loan	3.68%	12/17/15	2,371	2,238,690
Class A Revolver Loan <sup>(d)</sup>	0.00%	12/17/15	1,300	1,227,669

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Revolver Loan	6.00%	12/17/15	358	362,376
Caesars Entertainment Operating Co., Extended Term Loan B5	4.49%	01/26/18	3,937	3,330,815
Extended Term Loan B6	5.49%	01/28/18	24,437	21,557,910
Incremental Term Loan B4	9.50%	10/31/16	487	498,942
Cannery Casino Resorts, LLC, Delayed Draw Term Loan	4.48%	05/17/13	2,688	2,656,849
Second Lien Term Loan	4.48%	05/18/14	500	469,375
Term Loan B	4.48%	05/17/13	3,249	3,212,100
Golden Nugget, Inc., PIK Delayed Draw Term Loan <sup>(c)</sup>	3.24%	06/30/14	1,267	1,212,286
PIK Term Loan B <sup>(c)</sup>	3.24%	06/30/14	2,200	2,104,908
Isle of Capri Casinos, Inc., Term Loan B	4.75%	03/25/17	3,126	3,145,096
Las Vegas Sands LLC, Extended Term Loan B	2.84%	11/23/16	289	284,976
Tropicana Entertainment Inc., Term Loan B	7.50%	03/16/18	2,465	2,474,270
Twin River Worldwide Holdings, Inc., Term Loan	8.50%	11/05/15	5,050	5,086,788
				49,863,050
Nonferrous Metals & Minerals 0.82%				
Arch Coal Inc., Term Loan B	5.75%	05/16/18	4,116	4,124,781
Noranda Aluminum Acquisition Corp., Term Loan B	5.75%	02/28/19	3,256	3,281,453
				7,406,234

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

**12 Invesco Van Kampen Senior Income Trust**

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	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal Amount</b>	<b>Value</b>
Oil & Gas 3.67%				
Buffalo Gulf Coast Terminals LLC, Term Loan B	7.50%	10/31/17	\$ 5,792	\$ 5,908,066
Chesapeake Energy Corp., Term Loan	8.50%	12/02/17	8,111	8,146,116
CITGO Petroleum Corp., Term Loan B	8.00%	06/24/15	1,271	1,282,775
Energy Transfer Equity, L.P., Term Loan B	3.75%	03/24/17	1,117	1,106,718
Glenn Pool Oil & Gas Trust, Term Loan	4.50%	05/02/16	1,402	1,408,520
NGPL PipeCo LLC, Term Loan B	6.75%	09/15/17	5,332	5,358,547
Obsidian Natural Gas Trust, (United Kingdom) Term Loan (Acquired 12/09/10-05/05/11; Cost \$2,443,902)	7.00%	11/02/15	2,403	2,414,859
Tervita Corp., (Canada) Term Loan B	3.23%	11/14/14	4,924	4,850,983
Willbros United States Holdings, Inc., Term Loan B	9.50%	06/30/14	2,525	2,541,733
				33,018,317
Publishing 5.80%				
Affiliated Media, Inc., Term Loan	8.50%	03/19/14	2,071	2,019,317
Cenveo Corp., Term Loan B	6.63%	12/21/16	5,515	5,528,653
Cygnus Business Media, Inc., PIK Term Loan (Acquired 07/19/04; Cost \$3,892,079) <sup>(c)(e)</sup>	9.75%	06/30/13	3,914	1,369,777
Endurance Business Media, Inc., First Lien Term Loan <sup>(e)</sup>	6.50%	12/15/14	3,442	963,754
F&W Media, Inc., Term Loan (Acquired 06/09/10; Cost \$8,399,094)	7.75%	06/09/14	4,126	3,858,212
GateHouse Media, Inc., Delayed Draw Term Loan	2.24%	08/28/14	588	184,715
Revolver Loan <sup>(d)</sup>	0.00%	02/28/14	1,000	850,000
Term Loan B	2.24%	08/28/14	917	287,903

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Harland Clarke Holdings Corp., Extended Term Loan B2	5.52%	06/30/17	2,161	1,925,513
Revolver Loan <sup>(d)</sup>	0.00%	06/28/13	2,060	1,792,623
Knowledgepoint360 Group, LLC, First Lien Term Loan (Acquired 05/18/07; Cost \$457,117)	3.69%	04/14/14	457	399,977
Second Lien Term Loan (Acquired 05/21/07; Cost \$1,000,000)	7.43%	04/13/15	1,000	725,000
MC Communications, LLC, PIK Term Loan <sup>(c)</sup>	6.75%	12/31/12	1,782	289,521
Merrill Communications, LLC, PIK Second Lien Term Loan <sup>(c)</sup>	16.00%	11/15/13	3,488	2,383,284
Term Loan	9.75%	12/24/12	2,181	2,101,706
Network Communications, Inc., Term Loan (Acquired 08/08/07-01/13/12; Cost \$3,958,004)	5.54%	11/30/13	3,959	2,751,517
ProQuest LLC, Term Loan B	6.00%	04/13/18	2,703	2,703,252
Tribune Co., Term Loan B <sup>(g)(h)</sup>	5.25%	06/04/14	28,497	21,521,059
Yell Group PLC, (United Kingdom) Term Loan A3	4.20%	04/30/14	1,431	428,716
				52,084,499
Radio & Television 7.62%				
AR Broadcasting, LLC, Term Loan (Acquired 02/17/12-06/19/12; Cost \$1,581,327)	5.57%	02/15/18	1,581	1,304,595
Barrington Broadcasting Group LLC, Term Loan B	7.50%	06/14/17	1,054	1,065,215
Clear Channel Communications, Inc., Term Loan A	3.63%	07/29/14	9,374	8,836,579
Term Loan B	3.88%	01/29/16	16,609	12,945,005
FoxCo Acquisition Sub, LLC, Term Loan B	4.75%	07/14/15	1,323	1,327,810
Granite Broadcasting Corp., Term Loan B	8.50%	05/23/18	2,800	2,791,394
High Plains Broadcasting Operating Co. LLC, Term Loan	9.00%	09/14/16	842	849,823

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Intelsat Jackson Holdings S.A., Term Loan B	5.25%	04/03/18	8,197	8,254,526
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See accompanying Notes to Financial Statements which are an integral part of the financial statements.

**13 Invesco Van Kampen Senior Income Trust**

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	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal Amount</b>	<b>Value</b>
Radio & Television (continued)				
Multicultural Radio Broadcasting, Inc., Second Lien Term Loan	6.48%	06/18/13	\$ 2,475	\$ 2,004,750
Term Loan	3.51%	12/18/12	1,532	1,422,456
Newport Television LLC, Term Loan B	9.00%	09/14/16	3,045	3,074,257
Raycom TV Broadcasting, Inc., Term Loan B (Acquired 06/01/11; Cost \$2,624,065)	4.50%	05/31/17	2,635	2,621,490
Univision Communications Inc., Extended Term Loan	4.48%	03/31/17	19,543	18,950,778
WaveDivision Holdings LLC, Term Loan B	2.48%	06/30/14		