

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

OMB APPROVAL
OMB Number: 3235-0570
Expires: January 31, 2014
Estimated average burden
hours per response: 20.6

**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

Item 1. Reports to Stockholders.

Invesco Van Kampen Senior Income Trust

Semiannual Report to Shareholders n August 31, 2012

NYSE: VVR

| | |
|----|---|
| 2 | Trust Performance |
| 2 | Trust Updates |
| 3 | Dividend Reinvestment Plan |
| 4 | Schedule of Investments |
| 21 | Financial Statements |
| 24 | Notes to Financial Statements |
| 33 | Financial Highlights |
| 35 | Approval of Investment Advisory and Sub-Advisory Agreements |
| 37 | Results of Proxy |

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 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

2 Invesco Van Kampen Senior Income Trust

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.

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, 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 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.

3 Invesco Van Kampen Senior Income Trust

Schedule of Investments

August 31, 2012

(Unaudited)

| | Interest Rate | Maturity Date | Principal Amount | Value |
|--|------------------|------------------|---------------------|--------------|
| Variable Rate Senior Loan Interests 127.48%^{(a)(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 ^(c) | 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 |

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

Air Transport 0.76%

| | | | | |
|--|-------|----------|-------|-----------|
| Delta Air Lines, Inc., Revolver Loan ^(d) | 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 ^(d) | 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.

4 Invesco Van Kampen Senior Income Trust

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | Interest Rate | Maturity Date | Principal Amount | Value |
|--|--------------------------|--------------------------|-----------------------------|--------------|
| 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) ^{(c)(e)} | 11.00% | 03/11/16 | 1,121 | 925,088 |
| Revolver Loan ^{(d)(e)} | 0.00% | 03/11/16 | 2,062 | 1,701,155 |
| Second Lien Term Loan B (Acquired 05/30/08; Cost \$5,515,342) ^(e) | 5.00% | 03/12/16 | 1,918 | 1,582,195 |
| Building Materials Holding Corp., PIK Second Lien Term Loan ^{(e)(f)} | 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 ^(c) | 10.50% | 12/31/13 | 1,289 | 923,533 |

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | | | | |
|--|--------|----------|--------|------------|
| 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) ^(c) | 5.00% | 02/28/17 | 184 | 170,481 |
| PIK Exit Revolver Loan (Acquired 07/17/12; Cost \$30,077) ^{(c)(d)} | 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 ^(d) | 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 ^(d) | 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 |

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | | | | |
|--|-------|----------|-------|-----------|
| Education Management LLC, Extended Revolver Loan ^(d) | 0.00% | 06/01/15 | 3,000 | 2,221,140 |
|--|-------|----------|-------|-----------|

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

5 Invesco Van Kampen Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount | Value |
|---|--------------------------|--------------------------|-----------------------------|--------------|
| 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 |

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | | | | |
|---|-------|----------|-------|------------|
| 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.

6 Invesco Van Kampen Senior Income Trust

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | Interest Rate | Maturity Date | Principal Amount | Value |
|--|----------------------|----------------------|-------------------------|--------------|
| 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 |

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | | | | |
|--|-------|----------|-------|------------|
| 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.

7 Invesco Van Kampen Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount | Value |
|--|--------------------------|--------------------------|-----------------------------|--------------|
| 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 |

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | | | | |
|---|--------|----------|-------|------------|
| 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) ^(c) | 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

| | Interest Rate | Maturity Date | Principal Amount | Value |
|---|--------------------------|--------------------------|-----------------------------|--------------|
| 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 |

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | | | | |
|---|-------|----------|-------|------------|
| 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 ^(c) | 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.

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | Interest Rate | Maturity Date | Principal Amount | Value |
|--|----------------------|----------------------|-------------------------|--------------|
| 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% | | | | |

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | | | | |
|--|-------|----------|-------|------------|
| 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 ^(c) | 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

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | Interest Rate | Maturity Date | Principal Amount | Value |
|--|----------------------|----------------------|-------------------------|--------------|
| 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) ^(c) | 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 ^(d) | 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., | | | | |

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | | | | |
|---|-------|----------|--------|-------------|
| 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) ^(d) | 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

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | Interest Rate | Maturity Date | Principal Amount | Value |
|---|----------------------|----------------------|-------------------------|--------------|
| 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 ^(d) | 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 ^(d) | 0.00% | 12/17/15 | 1,300 | 1,227,669 |

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | | | | |
|---|-------|----------|--------|------------|
| 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 ^(c) | 3.24% | 06/30/14 | 1,267 | 1,212,286 |
| PIK Term Loan B ^(c) | 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

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | Interest Rate | Maturity Date | Principal Amount | Value |
|---|----------------------|----------------------|-------------------------|--------------|
| 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) ^{(c)(e)} | 9.75% | 06/30/13 | 3,914 | 1,369,777 |
| Endurance Business Media, Inc., First Lien Term Loan ^(e) | 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 ^(d) | 0.00% | 02/28/14 | 1,000 | 850,000 |
| Term Loan B | 2.24% | 08/28/14 | 917 | 287,903 |

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | | | | |
|--|--------|----------|--------|------------|
| Harland Clarke Holdings Corp., Extended Term Loan B2 | 5.52% | 06/30/17 | 2,161 | 1,925,513 |
| Revolver Loan ^(d) | 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 ^(c) | 6.75% | 12/31/12 | 1,782 | 289,521 |
| Merrill Communications, LLC, PIK Second Lien Term Loan ^(c) | 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 ^{(g)(h)} | 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 |

Edgar Filing: Invesco Van Kampen Senior Income Trust - Form N-CSRS

| | | | | |
|---|-------|----------|-------|-----------|
| Intelsat Jackson Holdings S.A., Term Loan B | 5.25% | 04/03/18 | 8,197 | 8,254,526 |
|---|-------|----------|-------|-----------|

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

13 Invesco Van Kampen Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount | Value |
|--|--------------------------|--------------------------|-----------------------------|--------------|
| 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 | | |