

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

Invesco Municipal Income Opportunities Trust  
Form NSAR-B  
July 28, 2010

PAGE 1  
000 B000000 05/31/2010  
000 C000000 0000835333  
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 MUNICIPAL INCOME OPPORTUNITIES TRUST  
001 B000000 811-05597  
001 C000000 7136261919  
002 A000000 11 GREENWAY PLAZA  
002 B000000 HOUSTON  
002 C000000 TX  
002 D010000 77046  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 MORGAN STANLEY INVESTMENT ADVISORS INC.  
008 B000001 A  
008 C000001 801-42061  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10036  
010 A000001 MORGAN STANLEY SERVICES COMPANY INC.  
010 B000001 8-00000  
010 C010001 JERSEY CITY  
010 C020001 NJ  
010 C030001 07311  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-00000  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
013 A000001 PRICEWATERHOUSE COOPERS, LLP  
013 B010001 HOUSTON  
013 B020001 TX  
013 B030001 77002  
014 A000001 ARIGIL MENKUL DEGERLER A.S.  
014 B000001 8-00000  
014 A000002 BANK MORGAN STANLEY AG  
014 B000002 8-00000  
014 A000003 BETTER ALTERNATIVE TRADING SYSTEM  
014 B000003 8-00000  
014 A000004 BLOCK INTEREST DISCOVERY SERVICE  
PAGE 2  
014 B000004 8-00000  
014 A000005 CHINA INTERNATIONAL CAPITAL CORP. HONG KONG S  
014 B000005 8-00000  
014 A000006 H.C. SECURITIES AND INVESTMENTS  
014 B000006 8-00000  
014 A000007 HTI VALORI MOBILIARE S.A.

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014 B000007 8-00000  
014 A000008 MORGAN STANLEY & CO. INTERNATIONAL PLC  
014 B000008 8-00000  
014 A000009 MORGAN STANLEY & CO. INCORPORATED  
014 B000009 8-15869  
014 A000010 MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) P  
014 B000010 8-00000  
014 A000011 MORGAN STANLEY ASIA LIMITED  
014 B000011 8-00000  
014 A000012 MORGAN STANLEY SECURITIES LIMITED  
014 B000012 8-00000  
014 A000013 MORGAN STANLEY CANADA LIMITED  
014 B000013 8-00000  
014 A000014 MORGAN STANLEY DEAN WITTER C.T.V.M. S.A.  
014 B000014 8-00000  
014 A000015 MORGAN STANLEY DISTRIBUTION, INC.  
014 B000015 8-44766  
014 A000016 MORGAN STANLEY DISTRIBUTORS, INC.  
014 B000016 8-45262  
014 A000017 MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED  
014 B000017 8-00000  
014 A000018 MORGAN STANLEY FUTURES (HONG KONG) LIMITED  
014 B000018 8-00000  
014 A000019 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.  
014 B000019 8-00000  
014 A000020 MORGAN STANLEY HONG KONG SECURITIES LIMITED  
014 B000020 8-00000  
014 A000021 MORGAN STANLEY MARKET PRODUCTS INC.  
014 B000021 8-37795  
014 A000022 MORGAN STANLEY JAPAN SECURITIES CO., LTD.  
014 B000022 8-00000  
014 A000023 MORGAN STANLEY TAIWAN LIMITED  
014 B000023 8-00000  
014 A000024 MORGAN STANLEY, S.V. S.A.  
014 B000024 8-00000  
014 A000025 MS SECURITIES SERVICES INC.  
014 B000025 8-26804  
014 A000026 OOO MORGAN STANLEY BANK  
014 B000026 8-00000  
014 A000027 MUNICENTER  
014 B000027 8-00000  
014 A000028 PRIME DEALER SERVICES CORP.  
014 B000028 8-47025  
014 A000029 RMB MORGAN STANLEY  
014 B000029 8-00000  
PAGE 3  
014 A000030 VAM KAMPEN FUNDS  
014 B000030 8-19412  
014 A000031 BANK OF TOKYO - MITSUBISHI UFJ LTD.  
014 B000031 8-00000  
014 A000032 MITSUBISHI UFJ SECURITIES CO. LTD  
014 B000032 8-00000  
014 A000033 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC  
014 B000033 8-00000  
014 A000034 MITSUBISHI UFJ TRUST & BANKING CORP.  
014 B000034 8-00000  
014 A000035 MORGAN STANLEY DEAN WITTER AUSTRALIA SECURITI  
014 B000035 8-00000  
014 A000036 MORGAN STANLEY SMITH BARNEY, LLC  
014 B000036 8-68191  
014 A000037 UNION BANC INVESTMENT SERVICES  
014 B000037 8-30706

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014 A000038 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT  
014 B000038 8-00000  
014 A000039 MORGAN STANLEY MUFG SECURITIES CO., LTD.  
014 B000039 8-00000  
014 A000040 MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVA  
014 B000040 8-00000  
014 A000041 MORGAN STANLEY SMITH BARNEY FINANCING, LLC  
014 B000041 8-00000  
014 A000042 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD  
014 B000042 8-00000  
014 A000043 OLIVETREE SECURITIES LTD  
014 B000043 8-00000  
014 A000044 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.  
014 B000044 8-00000  
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 232  
019 C000000 INVESCOFDS  
021 000000 0  
022 A000001 MORGAN (J.P) SECURITIES INC.  
022 B000001 13-3224016  
022 C000001 15545  
022 D000001 15866  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
022 C000002 4160  
022 D000002 1766  
022 A000003 BANC OF AMERICA SECURITIES LLC  
022 B000003 56-2058405  
PAGE 4  
022 C000003 2400  
022 D000003 2200  
022 A000004 WACHOVIA CAPITAL MARKETS  
022 B000004 22-1147033  
022 C000004 2393  
022 D000004 2000  
022 A000005 ZIEGLER SECURITIES  
022 B000005 39-0727640  
022 C000005 3845  
022 D000005 0  
022 A000006 STATE STREET BANK AND TRUST CO.  
022 B000006 04-1867445  
022 C000006 757  
022 D000006 2148  
022 A000007 MSIM - CROSS TR  
022 C000007 0  
022 D000007 2312  
022 A000008 MERRILL LYNCH & CO., INC.  
022 B000008 13-5674085  
022 C000008 1134  
022 D000008 1117  
022 A000009 RAYMOND JAMES & ASSOCIATES, INC.  
022 B000009 59-1237041  
022 C000009 1559  
022 D000009 0  
022 A000010 MESIROW FINANCIAL

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|     |         |            |       |
|-----|---------|------------|-------|
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| 022 | C000010 |            | 1279  |
| 022 | D000010 |            | 188   |
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| 023 | D000000 |            | 34384 |
| 024 | 000000  | N          |       |
| 026 | A000000 | N          |       |
| 026 | B000000 | Y          |       |
| 026 | C000000 | N          |       |
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| 042 | E000000 |            | 0     |
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| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | Y     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | Y     |
| 055 | A000000 | Y     |
| 055 | B000000 | N     |
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| 061 | 000000  | 0     |
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062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.2  
062 F000000 0.0  
062 G000000 0.0

PAGE 7

062 H000000 0.0  
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062 Q000000 0.0  
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064 A000000 Y

064 B000000 Y

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

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070 F010000 N

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PAGE 8

070 P020000 Y

070 Q010000 N

070 Q020000 N

070 R010000 N

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|     |          |    |        |
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| 070 | R020000  | N  |        |
| 071 | A000000  |    | 19312  |
| 071 | B000000  |    | 17381  |
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| 072 | A000000  | 12 |        |
| 072 | B000000  |    | 9681   |
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| 074 | P000000  |    | 65     |
| 074 | Q000000  |    | 0      |
| 074 | R010000  |    | 0      |
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| 074 | R030000 | 0   |
| 074 | R040000 | 7924  |
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| 074 | V010000 | 6.79  |
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| 075 | B000000 | 125968  |
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| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY                  |
| 080 | B000000 | AXIS INS., CONTINENTAL INS. AND WESTCHESTER F |
| 080 | C000000 | 75000   |
|     | PAGE    | 10  |
| 081 | A000000 | Y   |
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| 086 | F020000 | 0   |
| 087 | A010000 | SHARES OF BENEFICIAL INTEREST                 |
| 087 | A020000 | 62621Q101                                     |



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087 A030000 OIA

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE KELLI GALLEGOS

TITLE ASSISTANT VP AND ASSISTANT TREASURER