

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.

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

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

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

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

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

022	B000010	36-3194849	
022	C000010		1279
022	D000010		188
023	C000000		38968
023	D000000		34384
024	000000	N	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	Y	
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	5	
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
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

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

042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.500
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	6
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	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	N
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	Y
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	Y
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

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

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
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 103.8
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0

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

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 Y

070 L020000 N

070 M010000 N

070 M020000 N

070 N010000 Y

070 N020000 N

070 O010000 Y

070 O020000 N

070 P010000 Y

PAGE 8

070 P020000 Y

070 Q010000 N

070 Q020000 N

070 R010000 N

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

070	R020000	N	
071	A000000		19312
071	B000000		17381
071	C000000		130443
071	D000000		13
072	A000000	12	
072	B000000		9681
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		630
072	G000000		101
072	H000000		0
072	I000000		14
072	J000000		5
072	K000000		0
072	L000000		35
072	M000000		16
072	N000000		0
072	O000000		0
072	P000000		64
072	Q000000		0
072	R000000		49
072	S000000		15
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		56
072	X000000		985
072	Y000000		0
072	Z000000		8696
072	AA000000		28
072	BB000000		2443
072	CC010000		19378
072	CC020000		0
072	DD010000		8241
072	DD020000		0
072	EE000000		0
073	A010000		0.4200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		463
074	B000000		0
074	C000000		200
074	D000000		138283
074	E000000		0
	PAGE	9	
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		27
074	K000000		0
074	L000000		2585
074	M000000		23
074	N000000		141581
074	O000000		391
074	P000000		65
074	Q000000		0
074	R010000		0
074	R020000		0

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

074 R030000	0
074 R040000	7924
074 S000000	0
074 T000000	133201
074 U010000	19620
074 U020000	0
074 V010000	6.79
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	125968
076 000000	6.51
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	Y
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	Y
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY
080 B000000	AXIS INS., CONTINENTAL INS. AND WESTCHESTER F
080 C000000	75000
	PAGE 10
081 A000000	Y
081 B000000	97
082 A000000	Y
082 B000000	0
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
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	62621Q101

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

087 A030000 OIA

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE KELLI GALLEGOS

TITLE ASSISTANT VP AND ASSISTANT TREASURER