

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

Invesco Quality Municipal Income Trust  
Form NSAR-B  
December 30, 2010

PAGE 1  
000 B000000 10/31/2010  
000 C000000 0000885125  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 INVESCO QUALITY MUNICIPAL INCOME TRUST  
001 B000000 811-06591  
001 C000000 8002415477  
002 A000000 1555 PEACHTREE ST., NE  
002 B000000 ATLANTA  
002 C000000 GA  
002 D010000 30309  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Invesco Advisers, Inc.  
008 B000001 A  
008 C000001 801-33949  
008 D010001 HOUSTON  
008 D020001 TX  
008 D030001 77046  
008 D040001 1173  
008 A000002 Invesco Asset Management Deutschland GmbH  
008 B000002 S  
008 C000002 801-67712  
008 D010002 Frankfurt  
008 D050002 Germany  
008 D060002 60313  
008 A000003 Invesco Asset Management Limited  
008 B000003 S  
008 C000003 801-50197  
008 D010003 London  
008 D050003 United Kingdom  
008 D060003 EC2A1AG  
008 A000004 Invesco Asset Management (Japan) Ltd.  
008 B000004 S  
008 C000004 801-52601  
008 D010004 Tokyo  
008 D050004 Japan  
008 D060004 105-6025  
008 A000005 Invesco Australia Limited  
008 B000005 S  
008 C000005 801-68638  
PAGE 2  
008 D010005 Melbourne  
008 D050005 Australia  
008 D060005 3000  
008 A000006 Invesco Hong Kong Limited  
008 B000006 S  
008 C000006 801-47856

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008 D010006 HONG KONG  
008 D050006 HONG KONG  
008 A000007 Invesco Senior Secured Management, Inc.  
008 B000007 S  
008 C000007 801-38119  
008 D010007 NEW YORK  
008 D020007 NY  
008 D030007 10036  
008 D040007 2727  
008 A000008 Invesco Trimark Ltd.  
008 B000008 S  
008 C000008 801-62166  
008 D010008 TORONTO  
008 D050008 CANADA  
008 D060008 M2N 6X7  
010 A000001 Invesco Management Group Inc.  
010 B000001 33-67866  
010 C010001 Houston  
010 C020001 TX  
010 C030001 77046  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 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 BANK OF TOKYO - MITSUBISHI UFJ LTD.  
014 B000003 8-00000  
014 A000004 BETTER ALTERNATIVE TRADING SYSTEM  
014 B000004 8-00000  
014 A000005 BLOCK INTEREST DISCOVERY SERVICE  
014 B000005 8-00000  
014 A000006 CHINA INTERNATIONAL CAPITAL CORP. HONG KONG S  
014 B000006 8-00000  
014 A000007 H.C. SECURITIES AND INVESTMENTS  
014 B000007 8-00000  
014 A000008 HTI VALORI MOBILIARE S.A.  
PAGE 3  
014 B000008 8-00000  
014 A000009 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC  
014 B000009 8-00000  
014 A000010 MITSUBISHI UFJ TRUST & BANKING CORP.  
014 B000010 8-00000  
014 A000011 MORGAN STANLEY & CO. INCORPORATED  
014 B000011 8-15869  
014 A000012 MORGAN STANLEY & CO. INTERNATIONAL PLC  
014 B000012 8-00000  
014 A000013 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT  
014 B000013 8-00000  
014 A000014 MORGAN STANLEY ASIA LIMITED  
014 B000014 8-00000  
014 A000015 MORGAN STANLEY CANADA LIMITED  
014 B000015 8-00000  
014 A000016 MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) P

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014 B000016 8-00000  
014 A000017 MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED  
014 B000017 8-00000  
014 A000018 MORGAN STANLEY DEAN WITTER AUSTRALIA SECURITI  
014 B000018 8-00000  
014 A000019 MORGAN STANLEY DEAN WITTER C.T.V.M. S.A.  
014 B000019 8-00000  
014 A000020 MORGAN STANLEY DISTRIBUTION, INC.  
014 B000020 8-44766  
014 A000021 MORGAN STANLEY DISTRIBUTORS INC.  
014 B000021 8-45262  
014 A000022 MORGAN STANLEY FUTURES (HONG KONG) LIMITED  
014 B000022 8-00000  
014 A000023 MORGAN STANLEY HONG KONG SECURITIES LIMITED  
014 B000023 8-00000  
014 A000024 MORGAN STANLEY INDIA COMPANY PRIVATE LIMITED  
014 B000024 8-00000  
014 A000025 MORGAN STANLEY JAPAN SECURITIES CO., LTD.  
014 B000025 8-00000  
014 A000026 MORGAN STANLEY MARKET PRODUCTS INC.  
014 B000026 8-37795  
014 A000027 MORGAN STANLEY SECURITIES LIMITED  
014 B000027 8-00000  
014 A000028 MORGAN STANLEY SMITH BARNEY LLC  
014 B000028 8-68191  
014 A000029 MORGAN STANLEY TAIWAN LIMITED  
014 B000029 8-00000  
014 A000030 MORGAN STANLEY, S.V. S.A.  
014 B000030 8-00000  
014 A000031 MS SECURITIES SERVICES INC.  
014 B000031 8-26804  
014 A000032 MUNICENTER  
014 B000032 8-00000  
014 A000033 OOO MORGAN STANLEY BANK  
014 B000033 8-00000  
PAGE 4  
014 A000034 PRIME DEALER SERVICES CORP.  
014 B000034 8-47025  
014 A000035 RMB MORGAN STANLEY  
014 B000035 8-00000  
014 A000036 UNIONBANC INVESTMENT SERVICES  
014 B000036 8-30706  
014 A000037 VAN KAMPEN FUNDS INC.  
014 B000037 8-19412  
014 A000038 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.  
014 B000038 8-00000  
014 A000039 MITSUBISHI UFJ 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 AUSTRALIA PTY LTD  
014 B000041 8-00000  
014 A000042 MORGAN STANLEY SMITH BARNEY FINANCING, LLC  
014 B000042 8-00000  
014 A000043 MORGAN STANLEY MUFG SECURITIES CO., LTD.  
014 B000043 8-00000  
014 A000044 OLIVETREE SECURITIES LTD  
014 B000044 8-00000  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02111  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 225  
 019 C000000 INVESCOFDS  
 020 A000001 GOLDMAN, SACHS & CO.  
 020 B000001 13-5108880  
 020 C000001 3  
 021 000000 3  
 022 A000001 J.P. MORGAN SECURITIES INC.  
 022 B000001 13-3299429  
 022 C000001 31383  
 022 D000001 13955  
 022 A000002 CITIGROUP GLOBAL MARKETS INC.  
 022 B000002 11-2418191  
 022 C000002 17464  
 022 D000002 15082  
 022 A000003 PIPER JAFFRAY & CO.  
 022 B000003 41-0953246  
 022 C000003 7200  
 022 D000003 4000  
 022 A000004 BANC OF AMERICA SECURITIES LLC  
 022 B000004 56-2058405  
 022 C000004 9126  
 PAGE 5  
 022 D000004 2000  
 022 A000005 GOLDMAN, SACHS & CO.  
 022 B000005 13-5108880  
 022 C000005 3246  
 022 D000005 7772  
 022 A000006 BARCLAYS CAPITAL INC.  
 022 B000006 06-1031656  
 022 C000006 4380  
 022 D000006 3023  
 022 A000007 RBC CAPITAL MARKETS CORP.  
 022 B000007 13-5033225  
 022 C000007 932  
 022 D000007 3928  
 022 A000008 MORGAN STANLEY & CO., INC.  
 022 B000008 13-2655998  
 022 C000008 2183  
 022 D000008 2563  
 022 A000009 PNC CAPITAL MARKETS LLC  
 022 B000009 20-3719138  
 022 C000009 2300  
 022 D000009 2300  
 022 A000010 JEFFERIES & COMPANY, INC.  
 022 B000010 95-2622900  
 022 C000010 2320  
 022 D000010 0  
 023 C000000 84599  
 023 D000000 64031  
 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

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|     |         |       |   |
|-----|---------|-------|---|
| 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 |
| 028 | C020000 |       | 0 |
| 028 | C030000 |       | 0 |
| 028 | C040000 |       | 0 |
| 028 | D010000 |       | 0 |
|     | PAGE    | 6     |   |
| 028 | D020000 |       | 0 |
| 028 | D030000 |       | 0 |
| 028 | D040000 |       | 0 |
| 028 | E010000 |       | 0 |
| 028 | E020000 |       | 0 |
| 028 | E030000 |       | 0 |
| 028 | E040000 |       | 0 |
| 028 | F010000 |       | 0 |
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| 028 | F030000 |       | 0 |
| 028 | F040000 |       | 0 |
| 028 | G010000 |       | 0 |
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| 028 | G030000 |       | 0 |
| 028 | G040000 |       | 0 |
| 028 | H000000 |       | 0 |
| 030 | A000000 |       | 0 |
| 030 | B000000 | 0.00  |   |
| 030 | C000000 | 0.00  |   |
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| 035 | 000000  |       | 0 |
| 036 | B000000 |       | 0 |
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| 042 | B000000 |       | 0 |
| 042 | C000000 |       | 0 |
| 042 | D000000 |       | 0 |
| 042 | E000000 |       | 0 |
| 042 | F000000 |       | 0 |
| 042 | G000000 |       | 0 |
| 042 | H000000 |       | 0 |
| 043 | 000000  |       | 0 |
| 044 | 000000  |       | 0 |
| 045 | 000000  | Y     |   |
| 046 | 000000  | Y     |   |
| 047 | 000000  | Y     |   |
| 048 | 000000  | 0.270 |   |
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| 048 | A020000 | 0.000 |   |
| 048 | B010000 |       | 0 |
| 048 | B020000 | 0.000 |   |
| 048 | C010000 |       | 0 |
| 048 | C020000 | 0.000 |   |

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|        |         |       |
|--------|---------|-------|
| 048    | D010000 | 0     |
| 048    | D020000 | 0.000 |
| 048    | E010000 | 0     |
| 048    | E020000 | 0.000 |
| 048    | F010000 | 0     |
| PAGE 7 |         |       |
| 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   |
| 062    | C000000 | 0.0   |
| 062    | D000000 | 0.0   |
| 062    | E000000 | 0.5   |
| 062    | F000000 | 0.0   |
| 062    | G000000 | 0.0   |
| 062    | H000000 | 0.0   |
| 062    | I000000 | 0.0   |
| 062    | J000000 | 0.0   |
| 062    | K000000 | 0.0   |
| PAGE 8 |         |       |
| 062    | L000000 | 0.0   |
| 062    | M000000 | 0.0   |
| 062    | N000000 | 0.0   |
| 062    | O000000 | 158.3 |

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|     |         |        |
|-----|---------|--------|
| 062 | P000000 | 0.0    |
| 062 | Q000000 | 0.0    |
| 062 | R000000 | 0.0    |
| 063 | A000000 | 0      |
| 063 | B000000 | 17.4   |
| 064 | A000000 | Y      |
| 064 | B000000 | N      |
| 066 | A000000 | N      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
| 069 | 000000  | N      |
| 070 | A010000 | Y      |
| 070 | A020000 | N      |
| 070 | B010000 | N      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | N      |
| 070 | D020000 | N      |
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| 070 | E020000 | Y      |
| 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 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | N      |
| 070 | L010000 | N      |
| 070 | L020000 | N      |
| 070 | M010000 | N      |
| 070 | M020000 | N      |
| 070 | N010000 | Y      |
| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | N      |
| 070 | P010000 | Y      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | N      |
|     | PAGE    | 9      |
| 070 | R020000 | N      |
| 071 | A000000 | 53443  |
| 071 | B000000 | 60529  |
| 071 | C000000 | 497525 |
| 071 | D000000 | 9      |
| 072 | A000000 | 12     |
| 072 | B000000 | 24561  |
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| 072 | D000000 | 0      |
| 072 | E000000 | 0      |
| 072 | F000000 | 1367   |
| 072 | G000000 | 0      |
| 072 | H000000 | 0      |
| 072 | I000000 | 11     |

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|         |         |        |
|---------|---------|--------|
| 072     | J000000 | 15     |
| 072     | K000000 | 0      |
| 072     | L000000 | 52     |
| 072     | M000000 | 39     |
| 072     | N000000 | 0      |
| 072     | O000000 | 0      |
| 072     | P000000 | 477    |
| 072     | Q000000 | 287    |
| 072     | R000000 | 39     |
| 072     | S000000 | 178    |
| 072     | T000000 | 0      |
| 072     | U000000 | 0      |
| 072     | V000000 | 0      |
| 072     | W000000 | 356    |
| 072     | X000000 | 2821   |
| 072     | Y000000 | 5      |
| 072     | Z000000 | 21745  |
| 072AA   | 000000  | 355    |
| 072BB   | 000000  | 3288   |
| 072CC   | 010000  | 20233  |
| 072CC   | 020000  | 0      |
| 072DD   | 010000  | 20097  |
| 072DD   | 020000  | 0      |
| 072EE   | 000000  | 0      |
| 073     | A010000 | 0.8550 |
| 073     | A020000 | 0.0000 |
| 073     | B000000 | 0.0000 |
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| 074     | D000000 | 498624 |
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| 074     | H000000 | 0      |
| 074     | I000000 | 0      |
| PAGE 10 |         |        |
| 074     | J000000 | 56     |
| 074     | K000000 | 0      |
| 074     | L000000 | 7732   |
| 074     | M000000 | 49     |
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| 074     | R040000 | 54296  |
| 074     | S000000 | 137650 |
| 074     | T000000 | 314899 |
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| 074     | U020000 | 0      |
| 074     | V010000 | 13.40  |
| 074     | V020000 | 0.00   |
| 074     | W000000 | 0.0000 |
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| 074     | Y000000 | 0      |
| 075     | A000000 | 0      |
| 075     | B000000 | 443384 |
| 076     | 000000  | 13.37  |

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|           |                                   |                               |  |
|-----------|-----------------------------------|-------------------------------|--|
| 077       | A000000                           | Y                             |  |
| 077       | B000000                           | Y                             |  |
| 077       | C000000                           | Y                             |  |
| 077       | D000000                           | N                             |  |
| 077       | E000000                           | Y                             |  |
| 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       | C000000                           | 55000                         |  |
| 081       | A000000                           | Y                             |  |
| 081       | B000000                           | 235                           |  |
| 082       | A000000                           | Y                             |  |
| 082       | B000000                           | 100                           |  |
| 083       | A000000                           | N                             |  |
|           | PAGE                              | 11                            |  |
| 083       | B000000                           | 0                             |  |
| 084       | A000000                           | N                             |  |
| 084       | B000000                           | 0                             |  |
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| 085       | B000000                           | N                             |  |
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| 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                           | 46133G107                     |  |
| 087       | A030000                           | IQI                           |  |
| 088       | A000000                           | N                             |  |
| 088       | B000000                           | N                             |  |
| 088       | C000000                           | N                             |  |
| 088       | D000000                           | Y                             |  |
| SIGNATURE | KELLI GALLEGOS                    |                               |  |
| TITLE     | ASSISANT VP & ASSISTANT TREASURER |                               |  |