

# Fast Facts from Invesco Aim

## Important Information About Estimated 2008 Distributions

Nov. 14, 2008

Some AIM funds will make distributions during the remainder of 2008. To help with year-end planning, the table below lists estimated 2008 distributions for those funds as of Oct. 31, 2008. The table below also provides Class A shares' NAV as of Oct. 31, 2008. For more information regarding distributions, contact your financial advisor.

**These numbers represent estimates as of Oct. 31, 2008, and are subject to change based on market volatility, portfolio and shareholder activity and tax adjustments.**

### Estimated 2008 Distributions

Fund Name	Anticipated Record Date	Anticipated Ex and Pay Date	Short Term Capital Gain	Long Term Capital Gain	Income*	Total	Class A NAV
AIM Asia Pacific Growth	12/11	12/12	\$ -	\$ -	\$ 0.2751	\$ 0.2751	\$ 13.52
AIM Basic Balanced	12/11	12/12	\$ -	\$ -	\$ 0.0944	\$ 0.0944	\$ 8.43
AIM Basic Value	12/11	12/12	\$ 0.3099	\$ 1.3138	\$ 0.1576	\$ 1.7813	\$ 16.88
AIM Capital Development	12/11	12/12	\$ -	\$ -	\$ -	\$ -	\$ 10.62
AIM Charter	12/11	12/12	\$ -	\$ -	\$ 0.1343	\$ 0.1343	\$ 12.46
AIM China	12/11	12/12	\$ -	\$ -	\$ 0.0343	\$ 0.0343	\$ 9.82
AIM Conservative Allocation	12/15	12/16	\$ 0.0015	\$ 0.0764	\$ 0.3389	\$ 0.4168	\$ 9.07
AIM Constellation	12/11	12/12	\$ -	\$ -	\$ -	\$ -	\$ 17.80
AIM Developing Markets	12/11	12/12	\$ -	\$ 0.3996	\$ 0.2733	\$ 0.6729	\$ 16.28
AIM Diversified Dividend	12/11	12/12	\$ -	\$ -	\$ 0.0073	\$ 0.0073	\$ 9.43
AIM Dynamics	12/11	12/12	\$ -	\$ -	\$ -	\$ -	\$ 13.86
AIM Energy	12/11	12/12	\$ -	\$ 0.3977	\$ -	\$ 0.3977	\$ 27.94
AIM European Growth	12/11	12/12	\$ -	\$ 1.3209	\$ 0.7051	\$ 2.0260	\$ 22.87
AIM European Small Company	12/11	12/12	\$ -	\$ 4.0930	\$ 0.4323	\$ 4.5253	\$ 11.06
AIM Financial Services	12/11	12/12	\$ -	\$ 1.0322	\$ 0.3041	\$ 1.3363	\$ 9.13
AIM Global Core Equity	12/11	12/12	\$ -	\$ 0.0017	\$ 0.0457	\$ 0.0474	\$ 9.73
AIM Global Equity	12/11	12/12	\$ 0.0237	\$ 0.5178	\$ 0.2218	\$ 0.7633	\$ 8.86
AIM Global Growth	12/11	12/12	\$ -	\$ -	\$ 0.2208	\$ 0.2208	\$ 16.57
AIM Global Health Care	12/11	12/12	\$ -	\$ 0.5243	\$ -	\$ 0.5243	\$ 21.41
AIM Global Real Estate <sup>1</sup>	12/11	12/12	\$ -	\$ 0.0095	\$ -	\$ 0.0095	\$ 7.96
AIM Global Small & Mid Cap Growth	12/11	12/12	\$ -	\$ 0.9633	\$ 0.1557	\$ 1.1190	\$ 12.87
AIM Gold & Precious Metals	12/11	12/12	\$ -	\$ -	\$ 0.0230	\$ 0.0230	\$ 3.72
AIM Growth Allocation	12/15	12/16	\$ 0.0011	\$ 0.6205	\$ 0.0937	\$ 0.7153	\$ 8.90

\*Weighted average fund rate. Please note that the distribution rate per class will differ due to the expense spreads between classes.

Fund Name	Anticipated Record Date	Anticipated Ex and Pay Date	Short Term Capital Gain	Long Term Capital Gain	Income*	Total	Class A NAV
AIM Income Allocation	12/15	12/16	\$ -	\$ -	\$ 0.0862	\$ 0.0862	\$ 8.11
AIM Independence 2010	12/15	12/16	\$ 0.0027	\$ 0.0307	\$ 0.3159	\$ 0.3493	\$ 8.10
AIM Independence 2020	12/15	12/16	\$ 0.0041	\$ 0.0429	\$ 0.2330	\$ 0.2800	\$ 7.36
AIM Independence 2030	12/15	12/16	\$ 0.0083	\$ 0.0448	\$ 0.1636	\$ 0.2167	\$ 6.78
AIM Independence 2040	12/15	12/16	\$ 0.0051	\$ 0.0512	\$ 0.1585	\$ 0.2148	\$ 6.55
AIM Independence 2050	12/15	12/16	\$ 0.0061	\$ 0.0722	\$ 0.1632	\$ 0.2415	\$ 6.39
AIM Independence Now	12/15	12/16	\$ -	\$ -	\$ 0.0810	\$ 0.0810	\$ 7.73
AIM International Allocation	12/15	12/16	\$ -	\$ 1.0334	\$ 0.1340	\$ 1.1674	\$ 8.08
AIM International Core Equity	12/11	12/12	\$ -	\$ -	\$ 0.3146	\$ 0.3146	\$ 8.63
AIM International Growth	12/11	12/12	\$ -	\$ -	\$ 0.4058	\$ 0.4058	\$ 19.04
AIM International Small Company <sup>2</sup>	12/11	12/12	\$ 0.0161	\$ 0.8447	\$ 0.3777	\$ 1.2385	\$ 10.57
AIM Japan	12/11	12/12	\$ -	\$ -	\$ -	\$ -	\$ 4.85
AIM Large Cap Basic Value	12/11	12/12	\$ -	\$ -	\$ 0.1068	\$ 0.1068	\$ 7.55
AIM Large Cap Growth	12/11	12/12	\$ -	\$ -	\$ -	\$ -	\$ 8.55
AIM Leisure	12/11	12/12	\$ 0.0193	\$ 2.4621	\$ 0.2961	\$ 2.7775	\$ 25.71
AIM Mid Cap Basic Value	12/11	12/12	\$ 0.0073	\$ 0.8876	\$ 0.0046	\$ 0.8995	\$ 7.37
AIM Mid Cap Core Equity	12/11	12/12	\$ 0.1618	\$ 0.7007	\$ 0.1328	\$ 0.9953	\$ 17.86
AIM Moderate Allocation	12/15	12/16	\$ 0.0009	\$ 0.3074	\$ 0.3353	\$ 0.6436	\$ 8.70
AIM Moderate Growth Allocation	12/15	12/16	\$ -	\$ 0.3981	\$ 0.2197	\$ 0.6178	\$ 8.64
AIM Moderately Conservative Allocation	12/15	12/16	\$ 0.0004	\$ 0.0891	\$ 0.3810	\$ 0.4705	\$ 8.86
AIM Multi-Sector	12/11	12/12	\$ -	\$ 0.6883	\$ 0.0585	\$ 0.7468	\$ 18.19
AIM Real Estate <sup>1</sup>	12/11	12/12	\$ -	\$ 0.0912	\$ 0.0668	\$ 0.1580	\$ 16.07
AIM Select Equity	12/11	12/12	\$ -	\$ -	\$ 0.0293	\$ 0.0293	\$ 13.50
AIM Select Real Estate Income <sup>1</sup>	12/11	12/12	\$ -	\$ -	\$ 0.0199	\$ 0.0199	\$ 5.97
AIM Small Cap Equity	12/11	12/12	\$ 0.0329	\$ 0.0835	\$ -	\$ 0.1164	\$ 8.55
AIM Small Cap Growth	12/11	12/12	\$ -	\$ 0.8741	\$ -	\$ 0.8741	\$ 19.10
AIM Structured Core	12/11	12/12	\$ -	\$ 1.2613	\$ 0.0896	\$ 1.3509	\$ 7.44
AIM Structured Growth	12/11	12/12	\$ -	\$ -	\$ 0.0599	\$ 0.0599	\$ 7.14
AIM Structured Value	12/11	12/12	\$ -	\$ -	\$ 0.1669	\$ 0.1669	\$ 7.47
AIM Summit	12/11	12/12	\$ -	\$ 0.6450	\$ 0.0630	\$ 0.7080	\$ 9.81
AIM Tax-Free Intermediate	12/11	12/12	\$ -	\$ 0.0054	\$ -	\$ 0.0054	\$ 10.37
AIM Technology	12/11	12/12	\$ -	\$ -	\$ 0.0054	\$ 0.0054	\$ 18.88
AIM Trimark	12/11	12/12	\$ -	\$ -	\$ 0.1199	\$ 0.1199	\$ 8.39
AIM Trimark Endeavor	12/11	12/12	\$ -	\$ -	\$ 0.0351	\$ 0.0351	\$ 9.00
AIM Trimark Small Companies	12/11	12/12	\$ -	\$ 0.2395	\$ 0.0192	\$ 0.2587	\$ 9.21
AIM Utilities	12/11	12/12	\$ -	\$ -	\$ 0.0419	\$ 0.0419	\$ 13.24

\*Weighted average fund rate. Please note that the distribution rate per class will differ due to the expense spreads between classes.

**These numbers represent estimates as of Oct. 31, 2008, and are subject to change based on market volatility, portfolio and shareholder activity and tax adjustments.**

Please note:

- Actual distributions will appear on shareholders' 1099-DIV forms, which will be mailed in January 2009.
- The net asset value of a fund with a distribution will drop on the ex-date to reflect the adjusted net asset value of the portfolio after distribution, in addition to any effect the market's performance had on the securities within the fund's portfolio.
- Retirement account holders will not have tax consequences as a result of these distributions.
- Beginning in January, you may request the 2008 Invesco Aim Tax Guide by calling 800 959 4246 or online in the Literature Center at [invescoaim.com](http://invescoaim.com). The guide should help Invesco Aim shareholders with their 2008 tax returns.

- 1 Invesco Aim has filed for an IRS **extension of time for providing 2008 Form 1099-DIV to recipients** within the AIM Select Real Estate Income Fund, AIM Real Estate Fund and AIM Global Real Estate Fund. The assets within these specific AIM Funds consist of Real Estate Investment Trusts (REITs), and the funds will not receive all critical distribution information from the underlying trusts until late January or early February of 2009. Therefore, a 30-day IRS extension is required to collect this information and produce the appropriate 1099-DIV tax forms to the shareholders of each fund.
- 2 AIM International Small Company Fund reopened to new investors on Nov. 3, 2008. The fund anticipates a distribution of income and capital gains on or about Dec. 12, 2008. If you invest in the fund shortly before it makes this distribution, the value of the fund's shares will be lowered by the distribution amount and, in effect, you will receive some of your investment back in the form of a taxable distribution. This is sometimes referred to as "buying a dividend." For more information, please consult with your tax advisor.

For additional information, please contact your financial advisor.

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### **NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE**

**Consider the investment objectives, risks, and charges and expenses carefully. For this and other information about AIM funds, obtain a prospectus from your financial advisor and read it carefully before investing.**

Note: Not all products, materials or services available at all firms. Advisors, please contact your home office.

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