

## Update on Invesco Adviser Consolidation

It is anticipated that, on or about December 31, 2009, Invesco Aim Advisors, Inc., Invesco Aim Capital Management, Inc., Invesco Aim Private Asset Management, Inc. and Invesco Global Asset Management (N.A.), Inc. will be merged into Invesco Institutional (N.A.), Inc., which will be renamed Invesco Advisers, Inc. Invesco Advisers, Inc. will provide substantially the same services after the merger as are currently provided by these five existing advisers. This adviser consolidation will not result in any changes to the members of the portfolio management teams, or the nature and quality of the services provided to client accounts. Further information about this merger will be posted on this website near the closing date of the transaction.

Invesco Aim<sup>SM</sup> is a service mark of Invesco Aim Management Group, Inc. Invesco Aim Advisors, Inc., Invesco Aim Capital Management, Inc., Invesco Aim Private Asset Management, Inc. and Invesco PowerShares Capital Management LLC are the investment advisors for the products and services represented by Invesco Aim; they each provide investment advisory services to individual and institutional clients and do not sell securities. Please refer to each fund's prospectus for information on the fund's subadvisors. Invesco Aim Distributors, Inc. is the U.S. distributor for the retail mutual funds, exchange-traded funds and institutional money market funds and the subdistributor for the STIC Global Funds represented by Invesco Aim. All entities are indirect, wholly owned subsidiaries of Invesco Ltd.

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

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

Invesco Aim Management Group, Inc. data unless otherwise noted.

**Invesco Aim Distributors, Inc. 07/2009**

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