

April 3, 2009

Invesco Aim Advisors, Inc. PO Box 4333 Houston, TX 77210-4333 11 Greenway Plaza, Suite 100 Houston, TX 77046-1173

713 626 1919 www.invescoaim.com

International Swaps and Derivatives Association, Inc.

Send to: hardwiring@isda.org

Dear Sirs,

2009 ISDA Credit Derivatives Determinations Committees and Auction Settlement CDS Protocol - Adherence

The purpose of this letter is to confirm our adherence to the 2009 ISDA Credit Derivatives Determinations Committees and Auction Settlement CDS Protocol as published by the International Swaps and Derivatives Association, Inc. on March 12, 2009 (the **Protocol**). This letter constitutes an Adherence Letter as referred to in the Protocol. The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter, which will supplement and form part of each Protocol Covered Transaction (now or in the future) entered into between us and each other Adhering Party.

1. Specified Terms

The amendments in Schedule 1 of the Protocol shall apply to Protocol Covered Transactions to which we are a party in accordance with the terms of the Protocol.

2. Appointment as Agent and Release

We hereby appoint ISDA as our agent for the limited purposes of the Protocol and accordingly we waive any rights and hereby release ISDA from any claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by ISDA.

3. DTCC Account Number

For purposes of electronic matching and counterparty recognition, our DTCC Account Number is as follows, but you understand and agree that our failure to provide any such details pursuant to this Adherence Letter will not affect the legal validity and binding nature of the Protocol with respect to us:

DTCC Account Number:

0000829P AIM BASIC BALANCED FUND 0000825P AIM HIGH YIELD FUND 0000826P AIM INCOME FUND 0000833P AIM REAL ESTATE FUND 0000828P AIM SHORT-TERM BOND FUND AIM CORE BOND FUND (Formally called AIM TOTAL RETURN FUND) 0000827P 0000832P AIM V.I. BASIC BALANCED FUND 0000831P AIM V.I. DIVERSIFIED INCOME FUND 0000830P AIM V.I. HIGH YIELD FUND 0000834P AIM V.I. REAL ESTATE FUND 0000214P AIM LIBOR ALPHA FUND

4. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name:

Linda Felchak

Address:

Invesco Aim Advisors, Inc.

11 Greenway Plaza, Ste. 100, Houston, TX 77046-1173 713.214.1667

Telephone: Fax:

713.623.0832

E-mail:

paderivatives@invesco.com

We consent to the publication of a conformed copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

Invesco Aim Advisors, Inc.

Investment Manager, acting on behalf of the funds and accounts listed in the relevant Master Agreement (or other agreement which deems a Master Agreement to have been created) between it and another Adhering Party from time to time

By:

Name: John Zerr

Title: Senior Vice President

Signature: /s/ John Zerr

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