

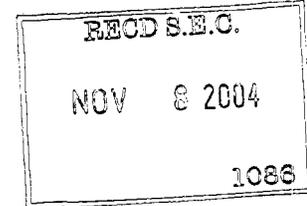


40-33  
811-02756  
(AIM High Yield Fund)

PO Box 4333  
Houston, TX 77210-4333  
11 Greenway Plaza, Suite 100  
Houston, TX 77046-1173  
713 626 1919

A I M Advisors, Inc.

November 1, 2004



VIA CERTIFIED MAIL/RRR

Securities and Exchange Commission  
450 Fifth Street  
Washington, D.C. 20549

Re: Filing Pursuant to Section 33 of the Investment Company Act of 1940 by INVESCO Funds Group, Inc., INVESCO Institutional, Inc., INVESCO Distributors, Inc., A I M Advisors, Inc. (1940 Act Registration No. 801-12313), A I M Distributors, Inc. (1933 Act Registration No. 8-21323), A I M Management Group Inc. and the following persons:

Robert H. Graham  
 Mark H. Williamson  
 Frank S. Bayley  
 Bruce L. Crockett  
 Albert R. Dowden  
 Edward K. Dunn, Jr.  
 Jack M. Fields  
 Carl Frischling  
 Prema Mathai-Davis  
 Lewis F. Pennock  
 Ruth H. Quigley  
 Louis S. Sklar  
 AIM Aggressive Growth Fund  
 AIM Asia Pacific Growth Fund  
 AIM Balanced Fund  
 AIM Basic Value Fund  
 AIM Blue Chip Fund  
 AIM Capital Development Fund  
 AIM Charter Fund  
 AIM Constellation Fund  
 AIM Dent Demographic Trends Fund  
 AIM Developing Markets Fund  
 AIM Diversified Dividend Fund  
 AIM Emerging Growth Fund  
 AIM European Growth Fund  
 AIM European Small Company Fund  
 AIM Floating Rate Fund

**PROCESSED**  
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AIM Global Aggressive Growth Fund  
 AIM Global Equity Fund  
 AIM Global Growth Fund  
 AIM Global Healthcare Fund  
 AIM Global Value Fund  
 AIM High Income Municipal Fund  
 AIM High Yield Fund  
 AIM Income Fund  
 AIM Intermediate Government Fund  
 AIM International Emerging Growth Fund  
 AIM International Growth Fund  
 AIM Large Cap Basic Value Fund  
 AIM Large Cap Growth Fund  
 AIM Libra Fund  
 AIM Limited Maturity Treasury Fund  
 AIM Mid Cap Basic Value Fund  
 AIM Mid Cap Core Equity Fund  
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 AIM Municipal Bond Fund  
 AIM Opportunities I Fund  
 AIM Opportunities II Fund  
 AIM Opportunities III Fund  
 AIM Premier Equity Fund  
 AIM Real Estate Fund  
 AIM Select Equity Fund  
 AIM Short Term Bond Fund  
 AIM Small Cap Equity Fund

AIM Small Cap Growth Fund  
AIM Tax-Free Intermediate Fund  
AIM Total Return Bond Fund  
AIM Trimark Endeavor Fund  
AIM Trimark Fund  
AIM Trimark Small Companies Fund  
AIM Weingarten Fund  
INVESCO Advantage Health  
Sciences Fund  
INVESCO Core Equity Fund  
INVESCO Dynamics Fund  
INVESCO Energy Fund

INVESCO Financial Services Fund  
INVESCO Gold & Precious Metals Fund  
INVESCO Health Sciences Fund  
INVESCO International Core Equity Fund  
INVESCO Leisure Fund  
INVESCO Mid-Cap Growth Fund  
INVESCO Multi-Sector Fund  
INVESCO S&P 500 Index Fund  
INVESCO Small Company Growth Fund  
INVESCO Technology Fund  
INVESCO Total Return Fund  
INVESCO Utilities Fund

Ladies and Gentlemen:

Pursuant to Section 33 of the Investment Company Act of 1940, we hereby file on behalf of INVESCO Funds Group, Inc., INVESCO Institutional, Inc., INVESCO Distributors, Inc., A I M Advisors, Inc. (1940 Act Registration No. 801-12313), A I M Distributors, Inc. (1933 Act Registration No. 8-21323), a distributor, A I M Management Group Inc. and the following persons, a copy of a **Order Resetting Conference** in *Fernando Papiá, et al. v. A I M Advisors, Inc., et al.*, and *Janice R. Fry, et al. v. A I M Management Group Inc., et al.*

Robert H. Graham  
Mark H. Williamson  
Frank S. Bayley  
Bruce L. Crockett  
Albert R. Dowden  
Edward K. Dunn, Jr.  
Jack M. Fields  
Carl Frischling  
Prema Mathai-Davis  
Lewis F. Pennock  
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November 1, 2004

Page 3

AIM Small Cap Growth Fund  
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AIM Trimark Endeavor Fund  
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INVESCO S&P 500 Index Fund  
INVESCO Small Company Growth Fund  
INVESCO Technology Fund  
INVESCO Total Return Fund  
INVESCO Utilities Fund

Sincerely,



Stephen R. Rimes  
Assistant General Counsel

Enclosures

cc: Mr. Robert B. Pike, SEC – Fort Worth  
Mr. James H. Perry, SEC – Fort Worth

IN THE UNITED STATES DISTRICT COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

FERDINANDO PAPIA, *et al.*,

Plaintiffs,

vs.

AIM ADVISORS INC., *et al.*,

Defendants.

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§  
§  
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§  
§  
§

CIVIL ACTION NO. 04-2583

**ORDER RESETTING CONFERENCE**

It is hereby ORDERED that the pretrial conference set before Judge Nancy F. Atlas in Courtroom 9F, 9th floor, 515 Rusk, Houston, Texas, on October 8, 2004 at 1:00 p.m. has been reset to **November 19, 2004 at 1:30 p.m.**

SIGNED at Houston, Texas this 5<sup>th</sup> day of October, 2004.

  
\_\_\_\_\_  
Nancy F. Atlas  
United States District Judge

IN THE UNITED STATES DISTRICT COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

JANICE R. FRY, *et al.*,

Plaintiffs,

vs.

AIM MANAGEMENT GROUP INC., *et al.*,

Defendants.

§  
§  
§  
§  
§  
§  
§  
§  
§  
§  
§

CIVIL ACTION NO. 04-2832

**ORDER RESETTING CONFERENCE**

It is hereby ORDERED that the pretrial conference set before Judge Nancy F. Atlas in Courtroom 9F, 9th floor, 515 Rusk, Houston, Texas, on October 8, 2004 at 1:00 p.m. has been reset to **November 19, 2004 at 1:30 p.m.**

SIGNED at Houston, Texas this 5<sup>th</sup> day of October, 2004.

  
\_\_\_\_\_  
Nancy F. Atlas  
United States District Judge

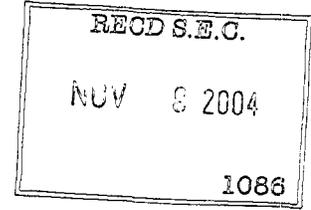
40 - 33



PO Box 4333  
Houston, TX 77210-4333  
11 Greenway Plaza, Suite 100  
Houston, TX 77046-1173  
713 626 1919

A I M Advisors, Inc.

November 1, 2004



**VIA CERTIFIED MAIL/RRR**

Securities and Exchange Commission  
450 Fifth Street  
Washington, D.C. 20549

Re: Filing Pursuant to Section 33 of the Investment Company Act of 1940 by A I M Management Group Inc., AIM Investment Services, Inc., A I M Advisors, Inc. (1940 Act Registration No. 801-12313), INVESCO Funds Group, Inc., and the following persons:

Robert H. Graham  
Mark H. Williamson  
Frank S. Bayley  
Bruce L. Crockett  
Albert R. Dowden  
Edward K. Dunn, Jr.  
Jack M. Fields  
Carl Frischling  
Prema Mathai-Davis  
Lewis F. Pennock  
Ruth H. Quigley  
Louis S. Sklar  
AIM Aggressive Growth Fund  
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AIM Developing Markets Fund  
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AIM Emerging Growth Fund  
AIM European Growth Fund  
AIM European Small Company Fund  
AIM Floating Rate Fund  
AIM Aggressive Growth Fund  
AIM Global Equity Fund

AIM Global Growth Fund  
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AIM Global Value Fund  
AIM High Income Municipal Fund  
AIM High Yield Fund  
AIM Income Fund  
AIM Intermediate Government Fund  
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AIM International Growth Fund  
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AIM Short Term Bond Fund  
AIM Small Cap Equity Fund  
AIM Small Cap Growth Fund  
AIM Tax-Free Intermediate Fund  
AIM Total Return Bond Fund  
AIM Trimark Endeavor Fund

AIM Trimark Fund	INVESCO Health Sciences Fund
AIM Trimark Small Companies Fund	INVESCO International Core Equity Fund
AIM Weingarten Fund	INVESCO Leisure Fund
INVESCO Advantage Health Sciences Fund	INVESCO Mid-Cap Growth Fund
INVESCO Core Equity Fund	INVESCO Multi-Sector Fund
INVESCO Dynamics Fund	INVESCO S&P 500 Index Fund
INVESCO Energy Fund	INVESCO Small Company Growth Fund
INVESCO Financial Services Fund	INVESCO Technology Fund
INVESCO Gold & Precious Metals Fund	INVESCO Total Return Fund
	INVESCO Utilities Fund

Ladies and Gentlemen:

Pursuant to Section 33 of the Investment Company Act of 1940, we hereby file on behalf of AIM Management Group Inc., AIM Investment Services, Inc., AIM Advisors, Inc. (1940 Act Registration No. 801-12313), INVESCO Funds Group, Inc., and the following persons, a copy of a **“Corrected” Agreed Stipulation for Extension of Time for Defendants to Respond to Original Complaint** in *Joy D. Beasley, et al. v. AIM Management Group, Inc., et al.*

Robert H. Graham	AIM Aggressive Growth Fund
Mark H. Williamson	AIM Global Equity Fund
Frank S. Bayley	AIM Global Growth Fund
Bruce L. Crockett	AIM Global Healthcare Fund
Albert R. Dowden	AIM Global Value Fund
Edward K. Dunn, Jr.	AIM High Income Municipal Fund
Jack M. Fields	AIM High Yield Fund
Carl Frischling	AIM Income Fund
Prema Mathai-Davis	AIM Intermediate Government Fund
Lewis F. Pennock	AIM International Emerging Growth Fund
Ruth H. Quigley	AIM International Growth Fund
Louis S. Sklar	AIM Large Cap Basic Value Fund
AIM Aggressive Growth Fund	AIM Large Cap Growth Fund
AIM Asia Pacific Growth Fund	AIM Libra Fund
AIM Balanced Fund	AIM Limited Maturity Treasury Fund
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AIM European Growth Fund	AIM Select Equity Fund
AIM European Small Company Fund	AIM Short Term Bond Fund
AIM Floating Rate Fund	AIM Small Cap Equity Fund

November 1, 2004

Page 3

AIM Small Cap Growth Fund  
AIM Tax-Free Intermediate Fund  
AIM Total Return Bond Fund  
AIM Trimark Endeavor Fund  
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INVESCO Leisure Fund  
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INVESCO Total Return Fund  
INVESCO Utilities Fund

INVESCO Core Equity Fund  
INVESCO Dynamics Fund  
INVESCO Energy Fund  
INVESCO Financial Services Fund  
INVESCO Gold & Precious Metals Fund  
INVESCO Health Sciences Fund  
INVESCO International Core Equity Fund

Sincerely,



Stephen R. Rimes  
Assistant General Counsel

Enclosures

cc: Mr. Robert B. Pike, SEC – Fort Worth  
Mr. James H. Perry, SEC – Fort Worth



*Steven J. Mitby by RLZ*

Steven J. Mitby  
SUSMAN GODFREY LLP  
1000 Louisiana, Suite 5100  
Houston, Texas 77002-5096  
Telephone: (713) 651-9366  
Facsimile: (713) 654-6666

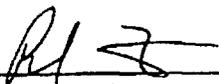
Steven G. Schulman  
Janine L. Pollack  
Kim E. Levy  
MILBERG WEISS BERSHAD &  
SCHULMAN LLP  
One Pennsylvania Plaza  
New York, New York 10119  
Telephone: (212) 594-5300  
Facsimile: (212) 868-1229

Counsel for Plaintiffs

*Daniel A. Pollack by RLZ*

Daniel A. Pollack  
Martin I. Kaminsky  
Edward T. McDermott  
Anthony Zaccaria  
POLLACK & KAMINSKY  
114 West 47<sup>th</sup> Street, Suite 1900  
New York, New York 10036  
Telephone: (212) 575-4700  
Facsimile: (212) 575-6560

Counsel for Defendants A I M Management Group,  
Inc., INVESCO Funds Group, Inc., AIM Investment  
Services, Inc., A I M Advisors, Inc.,  
Robert H. Graham, and Mark H. Williamson

  
\_\_\_\_\_  
Paul D. Flack  
NICKENS KEETON LAWLESS FARRELL  
& FLACK LLP  
600 Travis Street, Suite 7500  
Houston, Texas 77002  
Telephone: (713) 571-9191  
Facsimile: (713) 571-9652

Counsel for Defendants Frank S. Bayley,  
Bruce L. Crockett, Albert R. Dowden,  
Edward K. Dunn, Jr., Jack M. Fields,  
Carl Frischling, Prema Mathai-Davis,  
Lewis F. Pennock, Ruth H. Quigley, and  
Louis S. Sklar

IT IS SO ORDERED on this 21<sup>st</sup> day of September, 2004.

  
\_\_\_\_\_  
UNITED STATES DISTRICT JUDGE

4/0-33



PO Box 4333  
Houston, TX 77210-4333  
11 Greenway Plaza, Suite 100  
Houston, TX 77046-1173  
713 626 1919

A I M Advisors, Inc.

November 1, 2004

**VIA CERTIFIED MAIL/RRR**

Securities and Exchange Commission  
450 Fifth Street  
Washington, D.C. 20549



Re: Filing Pursuant to Section 33 of the Investment Company Act of 1940 by A I M Advisors, Inc. (1940 Act Registration No. 801-12313), A I M Distributors, Inc. (1933 Act Registration No. 8-21323), A I M Management Group Inc. and the following persons:

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INVESCO Technology Fund  
INVESCO Total Return Fund  
INVESCO Utilities Fund

Ladies and Gentlemen:

Pursuant to Section 33 of the Investment Company Act of 1940, we hereby file on behalf of A I M Advisors, Inc. (1940 Act Registration No. 801-12313), A I M Distributors, Inc. (1933 Act Registration No. 8-21323), a distributor, A I M Management Group Inc. and the following persons, a copy of an **Order** in *Harvey R. Bendix, et al. v. A I M Management Group Inc.*

Robert H. Graham  
Mark H. Williamson  
Frank S. Bayley  
Bruce L. Crockett  
Albert R. Dowden  
Edward K. Dunn, Jr.  
Jack M. Fields  
Carl Frischling  
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November 1, 2004

Page 3

AIM Short Term Bond Fund  
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INVESCO Total Return Fund  
INVESCO Utilities Fund

Sincerely,



Stephen R. Rimes  
Assistant General Counsel

Enclosures

cc: Mr. Robert B. Pike, SEC – Fort Worth  
Mr. James H. Perry, SEC – Fort Worth

IN THE UNITED STATES DISTRICT COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

United States Courts  
Southern District of Texas  
ENTERED

OCT 22 2004

HARVEY R. BENDIX, *et al.*,

Plaintiffs,

V.

AIM MANAGEMENT GROUP INC.,  
*et al.*,

Defendants.

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CIVIL ACTION NO. H-04-3030

Michael N. Milby, Clerk of Court

**ORDER**

This court CANCELS the initial pretrial and scheduling conference set for October 29, 2004. The conference will be reset, if appropriate, after a ruling on the motion to consolidate with civil action *H-04-2555, Delores Berdat v. Invesco Funds Groups Inc.*, currently before Judge Vanessa Gilmore.

SIGNED on October 21, 2004, at Houston, Texas.



---

Lee H. Rosenthal  
United States District Judge