

Invesco Van Kampen Bond Fund  
 Form DEFA14A  
 June 18, 2010

**REVISED  
 ANNEX H**

**TRUSTEE BENEFICIAL OWNERSHIP OF SECURITIES**

The table below indicates the aggregate dollar range of equity securities of the respective Funds listed below owned by each Trustee listed below as of May 28, 2010.

| Arch             | Choate       | Dammeyer       | Independent Trustees |                |              | Kerr         | Nelson             | Sonnenschein       | Woolsey |
|------------------|--------------|----------------|----------------------|----------------|--------------|--------------|--------------------|--------------------|---------|
|                  |              |                | Heagy                | Kennedy        |              |              |                    |                    |         |
| -\$10,000        | None         | Over \$100,000 | None                 | None           | None         | None         | \$10,001-\$50,000  | None               |         |
| None             | None         | Over \$100,000 | None                 | None           | None         | None         | None               | None               |         |
| -\$10,000        | None         | Over \$100,000 | \$1-\$10,000         | None           | None         | None         | \$10,001-\$50,000  | None               |         |
| 001-\$50,000     | None         | Over \$100,000 | \$1-\$10,000         | None           | None         | None         | \$1-\$10,000       | None               |         |
| 001-\$50,000     | None         | Over \$100,000 | \$1-\$10,000         | None           | None         | None         | \$1-\$10,000       | None               |         |
| None             | None         | Over \$100,000 | None                 | None           | None         | None         | \$1-\$10,000       | None               |         |
| -\$10,000        | None         | Over \$100,000 | None                 | \$1-\$10,000   | None         | None         | None               | None               |         |
| -\$10,000        | None         | None           | \$1-\$10,000         | \$1-\$10,000   | None         | None         | \$1-\$10,000       | \$1-\$10,000       |         |
| None             | None         | None           | None                 | None           | None         | None         | None               | None               |         |
| None             | None         | None           | None                 | None           | None         | None         | None               | None               |         |
| -\$10,000        | None         | Over \$100,000 | None                 | \$1-\$10,000   | None         | None         | None               | None               |         |
| 50,001-\$100,000 | \$1-\$10,000 | Over \$100,000 | \$50,001-\$100,000   | Over \$100,000 | \$1-\$10,000 | \$1-\$10,000 | \$50,001-\$100,000 | \$50,001-\$100,000 |         |

