

For Immediate Release

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AMVESCAP Announces June 30, 2006 Assets Under Management

London, July 11, 2006 – AMVESCAP today reported preliminary month-end assets under management of \$413.8 billion. (NYSE: AVZ).

<i>(In billions)</i>	Ending Assets Under Management		
	June 30, 2006 ^(a)	May 31, 2006	Apr 30, 2006
Long-Term	\$352.7	\$352.1	\$357.5
Money Market ^(b)	\$61.1	\$62.5	\$61.5
Total	\$413.8	\$414.6	\$419.0

(a) Preliminary – subject to adjustment.

(b) Money Market assets include both retail and institutional money market assets.

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AMVESCAP is a leading independent global investment manager, dedicated to helping people worldwide build their financial security. Operating under the AIM, AIM Trimark, INVESCO, Invesco Perpetual and Atlantic Trust brands, AMVESCAP strives to deliver outstanding products and services through a comprehensive array of enduring investment solutions for our retail, institutional and private wealth management clients around the world. The company is listed on the London, New York and Toronto stock exchanges with the symbol "AVZ." Additional information is available at www.amvescap.com.
