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**INVESCO PLC Announces September 30, 2007 Assets Under Management**

**London, October 8, 2007** – INVESCO PLC (NYSE: IVZ) today reported preliminary month-end assets under management of \$507.4 billion. The change in AUM during September included Stable Value inflows of \$0.4 billion and outflows of \$1.1 billion. For the quarter, Stable Value inflows were \$1.1 billion and outflows were \$6.6 billion. Since April 1, Stable Value inflows were \$1.7 billion and outflows were \$9.0 billion.

| <i>(In billions)</i>           | <b>Ending Assets Under Management</b> |                        |                                 |
|--------------------------------|---------------------------------------|------------------------|---------------------------------|
|                                | <b>September 30, 2007 <i>(a)</i></b>  | <b>August 31, 2007</b> | <b>July 31, 2007 <i>(b)</i></b> |
| <b>Long-Term</b>               | <b>\$436.4</b>                        | <b>\$420.0</b>         | <b>\$427.8</b>                  |
| <b>Money Market <i>(c)</i></b> | <b>\$71.0</b>                         | <b>\$72.2</b>          | <b>\$69.8</b>                   |
| <b>Total</b>                   | <b>\$507.4</b>                        | <b>\$492.2</b>         | <b>\$497.6</b>                  |

(a) Preliminary – subject to adjustment.

(b) July long-term AUM adjusted based on final asset levels

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

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