



---

**Press Release**  
For immediate release

---

## **Invesco Ltd. Announces July 31, 2009 Assets Under Management**

Investor Relations Contact: Aaron Uhde 404-479-2956  
Media Relations Contact: Doug Kidd 404-479-2922

**Atlanta, August 10, 2009** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management of \$403.9 billion.

<i>(In billions)</i>	<b>Ending Assets Under Management</b>			
	<b>July 31, 2009 (a)</b>	<b>June 30, 2009</b>	<b>May 31, 2009</b>	<b>April 30, 2009</b>
<b>Total AUM ex Institutional Money Market</b>	<b>\$314.7</b>	<b>\$299.2</b>	<b>\$296.2</b>	<b>\$277.7</b>
<b>Institutional Money Market (b)</b>	<b>\$89.2</b>	<b>\$89.5</b>	<b>\$95.1</b>	<b>\$89.8</b>
<b>Total</b>	<b>\$403.9</b>	<b>\$388.7</b>	<b>\$391.3</b>	<b>\$367.5</b>

(a) Preliminary – subject to adjustment.

(b) Money Market assets include only institutional money market assets.

Invesco is a leading independent global investment management company, dedicated to helping people worldwide build their financial security. By delivering the combined power of our distinctive worldwide investment management capabilities, Invesco provides a comprehensive array of enduring investment solutions for retail, institutional and high net worth clients around the world. Operating in 20 countries, the company is listed on the New York Stock Exchange under the symbol IVZ. Additional information is available at [www.invesco.com](http://www.invesco.com).

###

---

**Invesco Ltd.**  
Two Peachtree Pointe  
1555 Peachtree Street, N.E.  
Atlanta, GA 30309

Telephone: +1 404 479 1095