

Edgar Filing: INVESCO PLC/LONDON/ - Form 6-K

INVESCO PLC/LONDON/  
Form 6-K  
July 10, 2007

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER  
Pursuant to Rule 13a-16 or 15d-16 Under  
the Securities Exchange Act of 1934

For the month of July, 2007

-----  
Commission File Number 001-13908  
-----

INVESCO PLC

-----  
(Translation of registrant's name into English)

30 Finsbury Square, London EC2A 1AG, ENGLAND

-----  
(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports  
under cover Form 20-F or Form 40-F.

Form 20-F  Form 40-F \_\_\_\_\_  
-----

Indicate by check mark if the registrant is submitting the Form 6-K in paper as  
permitted by Regulation S-T Rule 101(b)(1):

-----

Indicate by check mark if the registrant is submitting the Form 6-K in paper as  
permitted by Regulation S-T Rule 101(b)(7):

-----

Indicate by check mark whether by furnishing the information contained in this  
Form, the registrant is also thereby furnishing the information to the  
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No X  
-----

If "Yes" is marked, indicate below the file number assigned to the registrant in  
connection with Rule 12g3-2(b): 82- N/A

-----

Description of document filed: INVESCO PLC Announces June 30, 2007 Assets  
Under Management

-----

For Immediate Release

Contact: Aaron Uhde  
Phone: +1 404 479 2956  
Contact: Michael Perman  
Phone: +44 (0) 207 065 3942

## Edgar Filing: INVESCO PLC/LONDON/ - Form 6-K

---

### INVESCO PLC Announces June 30, 2007 Assets Under Management

London, July 10, 2007 - INVESCO PLC (NYSE: IVZ) today reported preliminary month-end assets under management of \$491.2 billion. The change in AUM during June included stable value inflows of \$0.1 billion and outflows of \$0.5 billion. For the quarter, stable value inflows were \$0.6 billion and outflows were \$2.4 billion.

---

	Ending Assets Under Management		
(In billions)	June 30, 2007 (a)	May 31, 2007	April 30, 2007
Long-Term	\$426.5	\$424.7	\$419.1
Money Market (b)	\$64.7	\$66.6	\$64.1
Total	\$491.2	\$491.3	\$483.2

---

(a) Preliminary - subject to adjustment.

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

INVESCO PLC is one of the world's largest independent investment management organizations dedicated to helping people worldwide build their financial security. Operating principally through the AIM, AIM Trimark, Atlantic Trust, INVESCO, Invesco Perpetual, PowerShares and WL Ross & Co. brands, INVESCO PLC strives to deliver outstanding performance and service across a comprehensive array of investment products for individuals and institutions around the world. For more information go to [www.invesco.com](http://www.invesco.com).

#### SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

INVESCO PLC

---

(Registrant)

Edgar Filing: INVESCO PLC/LONDON/ - Form 6-K

Date 10 July, 2007  
-----

By /s/ Michael S. Perman  
-----

(Signature)

Michael S. Perman  
Company Secretary