



## Invesco media release

*Note - the below release is a summary only. For further details please read the accompanying full Invesco Ltd media release*

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### **Invesco announces closure of WLR Recovery Fund IV**

31 January 2008

US-based firm WL Ross & Co, part of Invesco Ltd, recently closed its WLR Recovery Fund IV, after having received commitments of US\$4 billion (A\$4.5 billion). The Fund will invest in financially distressed companies.

Wilbur L. Ross, Chairman of WL Ross & Co said:

"We launched this Fund, our largest to date, some months ago in anticipation of the turmoil that is now providing us with a wide range of distressed investment opportunities."

"The Fund illustrates that the joining of forces of WL Ross & Co. and Invesco has resulted in tangible benefits for our clients and shareholders"

WL Ross & Co has been part of Invesco Ltd since 2006, and invests in financially distressed companies with the objective of creating new, world class enterprises.

*Ends*

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### About Invesco

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, including AIM, Atlantic Trust, Invesco, Perpetual, PowerShares, Trimark, and WL Ross, 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).

### As a group, Invesco's mission is clear - to help people worldwide build their financial security.

Invesco Australia is a wholly owned subsidiary of Invesco Ltd which, with assets under management of approximately A\$570 billion\* globally, is one of the world's largest independent investment managers. Invesco has been managing client assets in Australia for more than 20 years as a specialist investment manager.

\*At 31 December 2007.

This document has been prepared by Invesco Australia Ltd (Invesco) ABN 48 001 693 232, Australian financial services licence number 239916, RSE licence number L0002530, who can be contacted on freecall 1800 813 500 or by writing to GPO Box 231, Melbourne, Victoria, 3001.

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