

Invesco Asset Management Limited (IAML)
Year ended 31st December 2015

Country by Country reporting disclosure



The disclosure within this document has been prepared in accordance with The Capital Requirements (Country by Country Reporting) Regulation 2013, which came into effect on 1st January 2014

Invesco is a leading independent global investment management firm, dedicated to helping investors worldwide achieve their financial objectives

The EMEA Group's principal business activity is the management and distribution of a broad range of retail and institutional investment products, including open ended and closed ended collective investment schemes and segregated portfolios invested mainly in equities and fixed interest securities.

The disclosure within this document is for Invesco Asset Management Limited (IAML).

Name of establishment	Geographical location	Nature of activity	Turnover for 2015	Profit/(Loss) before tax 2015	Corporate tax paid in 2015	Public subsidies received in 2015	Number of employees 2014
			£	£	£	£	
Invesco Asset Management Limited	UK	Provision of investment management services	149,567,381	67,989,975	11,916,919	-	*
Invesco Asset Management Limited French Branch	France	Provider of real estate support services	3,513,709	535,120	36,027	-	*
Invesco Asset Management Limited Italian Branch	Italy	Provider of real estate support services	613,654	42,006	27,479	-	3

Additional information

Turnover

Turnover is recognised on an accruals basis and is stated net of VAT

Profit/(Loss) before tax

Profit/(Loss) before tax represents accounting profits under FRS 101

Corporation tax paid

Corporate tax paid relates to payments made during the year in the respective country.

Corporate taxes paid in the year rarely relate to the profits earned in the year in which they are paid since tax for a given period is generally paid across multiple years and as such timing differences will exist between cash tax payments and accruals.

Public subsidies

No public subsidies were received during the year

Number of employees

The number of employees are based on a full time equivalent basis, who were permanently employed during the period.

* All UK/French staff are contracted with the Parent company Invesco UK Limited