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AMVESCAP PLC/LONDON/
Form 6-K
April 11, 2006

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 APRIL, 2006

Commission File Number 001-13908

AMVESCAP 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 ☒

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

Description of document filed: 2004 Interim Results

AMVESCAP 2004 INTERIM RESULTS

Company Profile

AMVESCAP is a leading independent global investment manager, dedicated to helping people worldwide build their financial security. Operating primarily

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under the AIM, INVESCO, and Atlantic Trust brands, AMVESCAP strives to deliver outstanding products and services through a comprehensive array of retail and institutional products for clients in more than 100 countries.

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FINANCIAL HIGHLIGHTS UNAUDITED (CHART) DILUTED EPS* PENCE

6/30/04 - 11.2
6/30/03 - 9.6
2003 - 23.2
2002 - 27.2
2001 - 40.0
2000 - 54.7

* before goodwill amortization and exceptional items

SIX MONTHS ENDED JUNE 30 (CHART)

	2004 (A)	2003 (A)	2004	2003
	-----	-----	-----	-----
Revenues	\$1,044.6m	\$911.8m	L577.1m	L552.6m
Profit before tax, goodwill amortization, and exceptional items	\$ 252.5m	\$183.0m	L139.5m	L110.9m
Earnings per share before goodwill amortization and exceptional items:				
- basic	\$ 0.41b	\$ 0.32b	11.3p	9.6p
- diluted	\$ 0.41b	\$ 0.32b	11.2p	9.6p
Earnings per share before goodwill amortization:				
- basic	\$ 0.41b	\$ 0.15b	11.3p	4.6p
- diluted	\$ 0.41b	\$ 0.15b	11.2p	4.6p

(a) Pounds sterling for the period ended June 30, 2004, have been translated to U.S. dollars using \$1.81 per L1.00 (2003: \$1.65 per L1.00).

(b) Per American Depositary Share, equivalent to 2 ordinary shares.

REVENUES L MILLIONS (CHART)

6/30/04 - 577.1
6/30/03 - 552.6
2003 - 1,158.1

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2002 - 1,345.3
2001 - 1,619.8

2000 - 1,628.7

OPERATING PROFIT* L MILLIONS (CHART)

6/30/04 - 151.9
6/30/03 - 133.9
2003 - 310.9
2002 - 366.9
2001 - 523.4
2000 - 588.9

* before goodwill amortization and exceptional items

CHAIRMAN'S STATEMENT

Dear Fellow Shareholders:

AMVESCAP reported that profit before tax, goodwill amortization and exceptional items for the six months ended June 30, 2004, amounted to L139.5 million (\$252.5 million) compared to L110.9 million (\$183.0 million) for the six months of 2003. Diluted Earnings per share before goodwill amortization and exceptional items amounted to 11.2p (2003: 9.6p). Revenues totaled L577.1 million (\$1,044.6 million) in the first half of 2004 compared to L552.6 million (\$911.8 million) in 2003.

AMVESCAP achieved a solid rise in earnings during the first half of 2004 that was partially obscured by the impact of foreign exchange rates. Our businesses in the U.K., Canada, Europe, and Asia experienced good growth. In the U.S., however, uncertainty surrounding regulatory issues has hindered our full participation in that marketplace, despite the steadily improving performance of our products.

AMVESCAP's efforts to reach a settlement with U.S. regulators continue to progress, and we hope to resolve these matters in the near future. AMVESCAP's Board of Directors has decided to defer a decision on the interim dividend until after a regulatory settlement has been concluded.

Financial Summary

Profit before tax, goodwill amortization and exceptional items for the three months ended June 30, 2004, amounted to L67.6 million (\$122.4 million) compared to L62.4 million (\$103.0 million) in the 2003 second quarter. Diluted earnings per share before goodwill amortization and exceptional items amounted to 5.4p (2003: 5.4p) for the three months ended June 30, 2004. Revenues for the three months ended June 30, 2004, amounted to L288.8 million (\$522.7 million) compared to L281.8 million (\$465.0 million) from the prior year's quarter.

Funds under management totaled \$371.8 billion (L205.4 billion) at June 30, 2004, compared to \$370.6 billion at December 31, 2003. Approximately 55% of the total funds under management were invested in equity securities and 45% were invested in fixed income and other securities at June 30, 2004 (March 31, 2004: 55% Equity and 45% Fixed Income). Equity securities were invested in the following disciplines at June 30, 2004: 32% in growth, 41% in core and 27% in value styles (March 31, 2004: 32% in growth, 42% in core, and 26% in value styles). Institutional money market funds, included above, amounted to \$42.3 billion at June 30, 2004, compared to \$50.9 billion at December 31, 2003.

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Average funds under management for the six months ended June 30, 2004 were \$374.4 billion, compared to \$329.9 billion for the first half of 2003. Of these funds, average institutional money market fund levels totaled \$47.0 billion for the first half of 2004 compared to \$52.6 billion of the first half 2003. Average funds under management during the second quarter were \$372.6 billion

compared to \$376.3 billion for the preceding quarter and \$335.8 billion for the second quarter of 2003.

Earnings before interest, taxes, depreciation, amortization and exceptional items (EBITDA) reached L190.1 million (\$344.1 million) and L92.7 million (\$167.8 million) for the six months and second quarter ended June 30, 2004. Net debt at June 30, 2004, amounted to L524.3 million compared to L576.6 million at December 31, 2003.

Business Highlights

The AIM U.S. group reported operating profit of L78.4 million. Funds under management amounted to \$138.5 billion at June 30, 2004, including \$42.3 billion relating to institutional money market funds. During the quarter, AIM U.S. launched AIM Allocation Solutions, a group of three multi-fund portfolios that offers a simplified approach to achieving asset allocation and diversification. This new series of investment solutions has been well-received by financial advisors.

The AIM Canada group reported operating profit of L46.4 million. The Canadian retail business increased net sales to \$588 million in the six months ended June 30, 2004, compared to \$64.1 million in the six months ended June 30, 2003. Funds under management amounted to \$30.8 billion at June 30, 2004.

The INVESCO U.S. group reported revenues of L102.1 million and operating profits of L29.6 million in the first half of 2004. The operating profit margin for this business was 28.9% for the 2004 period, compared to 23.4% for the prior year. Sales of alternative asset classes were strong through the first six months of the year, including the funding of three new financial structures for a total of approximately \$1.2 billion in assets. Funds under management amounted to \$120.2 billion at June 30, 2004.

INVESCO U.K.'s revenues amounted to L93.8 million for the first half of 2004, an increase of L11.3 million from the prior year. Operating profits totaled L11.6 million for the first half of 2004, compared with L8.1 Million from the prior year. Investment performance of U.K. managed funds remains strong with over 75% of assets outperforming their peer group over both 1 and 3 years. This business generated \$500 million in net sales during the period. Funds under management were \$43.1 billion at June 30, 2004, an increase of \$4.1 billion from the end of 2003.

INVESCO Europe/Asia's revenues amounted to L38.5 million for the first half of 2004, compared to L35.7 million in the prior year. Operating profits have increased by L2.4 million for the first half of 2004. During this quarter, our China joint venture successfully launched a second China fund, raising over \$300 million. Funds under management were \$24.5 billion at June 30, 2004, an increase of \$700 million during the year.

Private Wealth Management and AMVESCAP Retirement's revenues amounted to L44.6 million during the six months ended June 30, 2004. In March, Atlantic Trust, AMVESCAP's private wealth management group, completed its acquisition of Stein Roe Investment Counsel LLC, adding approximately \$7 billion in assets under management. AMVESCAP Retirement had \$27.7 billion in assets under administration at June 30, 2004. This group services 1,200 plans with 624,000 plan participants

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at June 30, 2004.

Once we have resolved our regulatory issues, I am confident that the proven strengths of our company - strong distribution, global presence, powerful brands, outstanding customer service,

and a well diversified product line - will pave the way for AMVESCAP to fully participate in all markets.

Charles W. Brady
Executive Chairman
July 28, 2004

FUNDS UNDER MANAGEMENT (CHART) \$ BILLIONS

6/30/04 - 371.8
6/30/03 - 347.6
2003 - 370.6
2002 - 332.6
2001 - 397.9
2000 - 402.6

EBITDA* (CHART) L MILLIONS

6/30/04 - 190.1
6/30/03 - 172.4
2003 - 386.6
2002 - 433.7
2001 - 603.4
2000 - 659.7

* before exceptional items

GROUP PROFIT AND LOSS ACCOUNT (CHART)

Six Months Ended June 30,
Thousands

	2004	2003
Revenues	L 577,088	L 552,594
Expenses:		
Operating	(425,159)	(418,723)
Exceptional	--	(62,094)
Goodwill amortization	(76,025)	(74,838)
Operating profit	75,904	(3,061)
Investment income	7,558	3,499
Interest expense	(20,016)	(26,435)
Profit before taxation	63,446	(25,997)
Taxation	(48,858)	(11,592)
Profit after taxation	14,588	(37,589)
Dividends	--	(40,835)
Retained profit for the period	L 14,588	L (78,424)
Earnings per share before goodwill amortization and exceptional items:		
- basic	11.3p	9.6p

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- diluted	11.2p	9.6p
Earnings per share:		
- basic	1.8p	-4.7p
- diluted	1.8p	-4.7p
Average shares outstanding:		
- basic	803,384	803,844
- diluted	812,513	805,953

GROUP PROFIT AND LOSS ACCOUNT (CHART)

Three Months Ended June 30, Thousands	2004	2003
-----	-----	-----
Revenues	L 288,818	L 281,796
Expenses:		
Operating	(212,213)	(207,142)
Exceptional	--	(62,094)

Goodwill amortization	(38,442)	(37,492)
Operating profit	38,163	(24,932)
Investment income	1,239	2,011
Interest expense	(10,227)	(14,225)
Profit before taxation	29,175	(37,146)
Taxation	(23,680)	3,247
Profit after taxation	5,495	(33,899)
Dividends	--	(40,835)
Retained profit for the period	L 5,495	L (74,734)
Earnings per share before goodwill amortization and exceptional items:		
- basic	5.5p	5.4p
- diluted	5.4p	5.4p
Earnings per share:		
- basic	0.7p	-4.2p
- diluted	0.7p	-4.2p
Average shares outstanding:		
- basic	804,415	803,120
- diluted	812,039	805,865

GROUP BALANCE SHEET (CHART)

Three Months Ended June 30, Thousands	June 30, 2004	Dec. 31, 2003
-----	-----	-----
Fixed assets		
Goodwill	L 2,385,131	L 2,411,803
Investments	87,105	89,639
Tangible assets	159,161	170,598
	2,631,397	2,672,040
Current assets		

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Debtors	923,395	880,467
Investments	68,695	74,652
Cash	251,633	318,713
	1,243,723	1,273,832
Current liabilities		
Current maturities of long-term debt	(219,575)	--
Creditors	(1,035,799)	(1,089,759)
	(1,255,374)	(1,089,759)
Net current assets	(11,651)	184,073
Total assets less current liabilities	2,619,746	2,856,113
Long-term debt	(471,146)	(730,041)
Provisions for liabilities and charges	(69,375)	(77,601)
Net assets	L 2,079,225	L 2,048,471
Capital and reserves		
Called up share capital	L202,607	L 200,264
Share premium account	700,257	675,755
Shares held by employee trusts	(201,362)	(185,809)
Exchangeable shares	309,106	330,629
Profit and loss account	515,005	500,417
Other reserves	553,612	527,215
Shareholders' funds, equity interests	L 2,079,225	L 2,048,471

GROUP CASH FLOW STATEMENT (CHART)

Six Months Ended June 30, Thousands	2004	2003
-----	-----	-----
Operating profit	L 75,904	L (3,061)
Goodwill amortization and depreciation	98,582	101,275
Change in debtors, creditors and other	(79,521)	47,340
Net cash inflow from operating activities	94,965	145,554
Interest paid, net of investment income	(17,290)	(21,277)
Taxation	(33,309)	(60,949)
Capital expenditures, net of sales	(9,677)	(15,986)
Net (purchase)/disposal of fixed asset investments	(1,385)	5,654
Acquisitions and disposals	(28,195)	(10,635)
Dividends paid	(53,312)	(52,978)
Net repayment of debt	(9,913)	(31,756)
Change in bank overdraft	(117)	(5,196)
Foreign exchange on cash at bank and in hand	(8,847)	(490)
Decrease in cash at bank and in hand	L(67,080)	L(48,059)

SEGMENTAL INFORMATION (CHART)

Six Months Ended June 30, Thousands	2004 Revenues	Expenses	Oper.Profit*
-----	-----	-----	-----

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AIM			
U.S	L213,409	L(135,024)	L 78,385
Canada	84,699	(38,262)	46,437
	98,108	(173,286)	124,822
INVESCO			
U.S	102,133	(72,566)	29,567
U.K	93,778	(82,169)	11,609
Europe/Asia	38,518	(37,889)	629
	234,429	(192,624)	41,805
Private Wealth/Retirement	44,551	(43,299)	1,252
Corporate	--	(15,950)	(15,950)
	L577,088	L(425,159)	L151,929

Six Months Ended June 30, Thousands	2003 Revenues	Expenses	Oper.Profit*
-----	-----	-----	-----
AIM			
U.S	L239,708	L(150,944)	L 88,764
Canada	69,909	(37,221)	32,688
	309,617	(188,165)	121,452
INVESCO			
U.S	83,703	(64,149)	19,554
U.K	82,515	(74,368)	8,147
Europe/Asia	35,734	(37,551)	(1,817)
	201,952	(176,068)	25,884
Private Wealth/Retirement	41,025	(41,867)	(842)
Corporate	--	(12,623)	(12,623)
	L552,594	L(418,723)	L133,871

* before goodwill amortization and exceptional items

NOTES

Note 1.

The taxation charge is estimated based on the total expected tax charge for the year. A significant proportion of the charge is expected to arise from U.S. operations.

Note 2.

Basic earnings per share is based on the weighted average number of ordinary and exchangeable shares outstanding during the respective periods. Diluted earnings per share takes into account the effect of dilutive potential ordinary and exchangeable shares outstanding during the six-month period.

(CHART)

	2004 Profit after taxation	Number of shares	Per share amount
Thousands, except per share amounts	-----	-----	-----

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Basic earnings per share	L14,588	803,384	1.8p
Dilutive effect of options	--	9,129	
Diluted earnings per share	L14,588	812,513	1.8p

	2003 Profit after taxation	Number of shares	Per share amount
Thousands, except per share amounts	-----	-----	-----
Basic and diluted earnings per share	L (37,589)	803,844	4.7p

Profit before goodwill amortization and exceptional items is a more appropriate basis for the calculation of earnings per share since this represents a more consistent measure of the year-by-year performance of the business; therefore, the calculation below is presented on that basis.

(CHART)

	2004 Profit before Goodwill amortization and exceptional items	Number of shares	Per share amount
Thousands, except per share amounts	-----	-----	-----
Basic earnings per share	L90,613	803,384	11.3p
Dilutive effect of options	--	9,129	
Diluted earnings per share	L90,613	812,513	11.2p

(CHART)

	2003 Profit before Goodwill amortization and exceptional items	Number of shares	Per share amount
Thousands, except per share amounts	-----	-----	-----
Basic earnings per share	L76,989	803,884	9.6p
Dilutive effect of options	--	2,109	
Diluted earnings per share	L76,989	805,953	9.6p

Note 3.

The 2003 consolidated profit and loss includes exceptional charges as follows:

(CHART)

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Thousands -----	2003 -----
Redundancy	31,054
U.S. Retail reorganization	12,183
Lease costs	9,620
Acquisitions	2,326
Project costs & other	6,911
Total exceptional items	62,094
Total exceptional items net of tax	39,740
Diluted per share impact	4.9p

Note 4.

On March 1, 2004, we completed the acquisition of Stein Roe Investment Counsel LLC for consideration totaling L87.3 million which includes earn-out provisions of L23.0 million. Goodwill and management contract intangible assets of L84.3 million have been recorded on this acquisition; net cash paid was L36.2 million and shares were issued to the value of L25.3 million. On March 31, 2004, we completed the disposal of the U.K. and Jersey businesses of Atlantic Wealth Management. A gain of L4.7 million has been recorded within investment income.

Note 5.

The Company adopted Urgent Issues Task Force Abstract 38, "Accounting for ESOP trusts," as of June 30, 2004, which requires that the Company's shares owned by employee share ownership trusts be recorded as deductions from equity rather than assets on the balance sheet. Certain prior year amounts have been reclassified to conform to current year presentation.

INDEPENDENT REVIEW REPORT TO AMVESCAP PLC

Introduction

We have been instructed by AMVESCAP PLC (the "Group") to review the financial information for the three and six months ended June 30, 2004 which comprises the Group Profit and Loss Account, Group Balance Sheet, Group Cash Flow Statement, Segmental Information and the related notes 1 to 5. We have read the other information contained in the interim report and considered whether it contains any apparent misstatements or material inconsistencies with the financial information.

This report is made solely to the company in accordance with guidance contained in Bulletin 1999/4 'Review of interim financial information' issued by the Auditing Practices Board. To the fullest extent permitted by the law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the conclusions we have formed.

Directors' responsibilities

The interim report, including the financial information contained therein, is the responsibility of, and has been approved by, the directors. The directors are responsible for preparing the interim report in accordance with the Listing Rules of the Financial Services Authority which require that the accounting policies and presentation applied to the interim figures should be consistent with those applied in preparing the preceding annual financial statements except where any changes, and the reasons for them, are disclosed.

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Review work performed

We conducted our review in accordance with guidance contained in Bulletin 1999/4 'Review of interim financial information' issued by the Auditing Practices Board for use in the United Kingdom. A review consists principally of making enquiries of group management and applying analytical procedures to the financial information and underlying financial data and, based thereon, assessing whether the accounting policies and presentation have been consistently applied, unless otherwise disclosed. A review excludes audit procedures such as tests of controls and verification of assets, liabilities and transactions. It is substantially less in scope than an audit performed in accordance with United Kingdom Auditing Standards and therefore provides a lower level of assurance than an audit. Accordingly we do not express an audit opinion on the financial information.

Review conclusion

On the basis of our review we are not aware of any material modifications that should be made to the financial information as presented for the three and six months ended June 30, 2004.

Ernst & Young, LLP
London
July 28, 2004

FUNDS UNDER MANAGEMENT (CHART)

Billions -----	AIM	U.S.	Canada	INVESCO		Europe/Asia	PWM
	Total -----			U.S. -----	U.K. -----		
Dec 31, 2003	\$370.6	\$149.4	\$28.7	\$120.2	\$39.0	\$23.8	\$ 9.5
Market gains	9.3	2.2	1.6	2.6	2.1	0.8	--
Net new/ (lost) business	(6.9)	(5.3)	0.6	(2.6)	0.5	0.3	(0.4)
Change in money market funds							
Acquisitions/ (disposals)	(7.8) 6.1	(7.8) --	-- --	-- --	-- --	-- --	-- 6.1
Transfers	--	--	--	--	0.5	--	(0.5)
Foreign currency	0.5	--	(0.1)	--	1.0	(0.4)	--
June 30, 2004	\$371.8	\$138.5	\$30.8	\$120.2	\$43.1	\$24.5	\$14.7
June 30, 2004(a)	L205.4	L 76.5	L17.0	L 66.4	L23.8	L13.6	L 8.1

(a) Translated at \$1.81 per L1.00.

Note: AMVESCAP Retirement has \$27.7 billion in assets under administration as of June 30, 2004, and December 31, 2003.

Billions -----	AIM	U.S.	Canada	INVESCO		Europe/Asia	PWM
	Total -----			U.S. -----	U.K. -----		
March 31, 2004	\$381.4	\$147.6	\$30.5	\$121.3	\$41.9	\$25.3	\$14.8
Market gains	2.0	0.3	0.5	0.5	0.8	(0.1)	--

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Net new/(lost) business	(5.4)	(3.5)	0.1	(1.6)	0.2	(0.5)	(0.1)
Change in money market funds	(5.8)	(5.9)	--	--	--	0.1	--
Foreign currency	(0.4)	--	(0.3)	--	0.2	(0.3)	--
June 30, 2004	\$371.8	\$138.5	\$30.8	\$120.2	\$43.1	\$24.5	\$14.7
June 30, 2004(a)	L205.4	L 76.5	L17.0	L 66.4	L23.8	L13.6	L 8.1

(a) Translated at \$1.81 per L1.00.

Note: AMVESCAP Retirement has \$27.7 billion in assets under administration as of June 30, 2004, compared to \$28.3 billion as of March 31, 2004.

RECONCILIATION TO U.S. ACCOUNTING PRINCIPLES (CHART)

Six Months Ended June 30, Thousands	2004	2003
-----	-----	-----
Net profit under U.K. GAAP	L 14,588	L (37,589)
U.S. GAAP Adjustments:		
Acquisition accounting	70,626	69,445
Redundancy and reorganizations	(22,375)	39,112
Taxation	8,011	(12,375)
Other	(220)	(717)
Net income under U.S. GAAP	L 70,630	L 57,876
Earnings per share:		
- basic	8.8p	7.2p
- diluted	8.7p	7.2p

Thousands	June 30, 2004	Dec. 31, 2003
-----	-----	-----
Shareholders' funds under U.K. GAAP	L2,079,225	L2,048,471
U.S. GAAP Adjustments:		
Fixed assets:		
Goodwill	1,120,602	1,071,520
Debtors	136,056	164,325
Investments	2,793	2,901
Current liabilities	26,387	104,750
Long-term debt - non-recourse	(136,056)	(164,325)
Provisions for liabilities and charges	(3,727)	(9,282)
Shareholders' equity under U.S. GAAP	L3,225,280	L3,218,360

VOTING AT THE ANNUAL GENERAL MEETING (CHART)

The 2004 Annual General Meeting of shareholders was held on April 29, 2004. The results of the resolutions voted upon, details of which are published on our Web site, are shown below.

For	% of Total	Against	% of Total
-----	------------	---------	------------

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	Votes -----	Votes Cast -----	Votes -----	Votes Cast -----
1. To receive accounts	124,446,726	99.57	542,274	0.43
2. To receive remuneration report	109,253,846	97.10	3,264,378	2.90
3. To declare a final dividend	126,505,251	99.98	20,438	0.02
4. To re-elect Joseph R. Canion	124,554,597	99.51	612,171	0.49
5. To re-elect Robert F. Graham	125,799,808	99.43	722,247	0.57
6. To re-elect Thomas R. Fischer	126,114,764	99.68	402,414	0.32
7. To re-elect Bevis Longstreth	124,550,998	99.32	857,116	0.68
8. To elect James I. Robertson	126,006,757	99.59	513,576	0.41
9. To re-elect Stephen K. West	122,974,728	99.12	1,095,668	0.88
10. To re-appoint Ernst & Young LLP	126,189,132	99.73	337,398	0.27
11. Section 80 authority (directors' authority to allot shares)	124,412,660	98.86	1,430,095	1.14
12. Section 95 authority (disapplication of pre-emption rights)*	125,553,947	99.22	990,785	0.78
13. Section 166 authority (power to purchase own shares)*	126,282,804	99.88	155,165	0.12
14. Amendment of Articles of Association*	124,769,040	98.66	1,698,777	1.34
15. Renew authority to grant options to employees resident in France*	123,808,814	98.16	2,322,045	1.84

* Special resolution

General Shareholder's Information

Share Price Information

The latest information on the AMVESCAP PLC share price is available on various financial information Web sites via the Internet. AMVESCAP trades on the London, New York, Paris, and Toronto stock exchanges with the symbol "AVZ." The share price is also listed in a number of major news publications in London, Paris, New York, and Toronto, and in other newspapers throughout the world.

Internet Address

AMVESCAP's Internet address is www.amvescap.com.

Registered Office

AMVESCAP PLC
30 Finsbury Square
London EC2A 1AG
United Kingdom

Company Number
308372

U.K. Shareholders

Administrative inquiries relating to ordinary shareholdings should be addressed to Capita Registrars at the address shown below and must clearly state the registered shareholder's name and address. Shareholders can also use the Capita Registrars Web site (www.capitaregistrars.com) to access their personal shareholding details. A "hotlink" to this site can also be accessed in the Investor Relations section of the Company Web site.

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Capita Registrars
The Registry
34 Beckenham Road
Beckenham
Kent BR3 4TU
United Kingdom

We now offer shareholders the opportunity to receive notices of shareholder meetings and shareholder reports, such as the Interim Results, in electronic form via the Internet rather than in paper form. You would receive an e-mail notification each time we publish a new shareholder report or notice of meeting on the Company Web site. If you would like to receive shareholder communications via the Internet in this way, please register your e-mail address through our Registrar's Web site. You will need your investor code, which is printed on your share certificate. We encourage you to use these facilities, as we believe they will provide a more convenient and prompt method of communication and reduce demand on natural resources. Should you experience any difficulties in using any of the facilities described above, please contact our Registrars, Capita Registrars, on their help line (44 0 87 0162 3100 from the UK or 44 20 8639 2157 outside the UK).

U.S. Shareholders

The Company's American Depositary Shares (ADSs), each representing two ordinary shares, are listed on the New York Stock Exchange. The Company files reports and other documents with the Securities and Exchange Commission that are available for inspection and copying at the SEC's Web site (www.sec.gov) or by writing to the Company Secretary. The Bank of New York is the depository for the ADSs. All inquiries concerning ADS records, certificates, or transfer of ordinary shares into ADSs (and vice versa) should be addressed to:

The Bank of New York
101 Barclay Street, 22W
New York, New York 10286 USA

Canadian Shareholders

The exchangeable shares of AMVESCAP Inc., a subsidiary of the Company, are listed on the Toronto Stock Exchange. Exchangeable shares are generally retractable into the Company's ordinary shares on a one-for-one basis at any time. They can be compulsorily converted into ordinary shares on or after December 31, 2009, or earlier in certain circumstances. CIBC Mellon Trust Company of Toronto is the registrar and transfer agent of the exchangeable shares of AMVESCAP Inc. All inquiries concerning exchangeable shares, certificates, or the retraction of exchangeable shares into ordinary shares should be addressed to CIBC Mellon Trust Company at the address noted below.

CIBC Mellon Trust Company
P.O. Box 7010
Adelaide Street Postal Station
Toronto, Canada
M5C 2W9

Forward-Looking Statements

This report includes statements that constitute "forward-looking statements" under the United States securities laws. Forward-looking statements include information concerning possible or assumed future results of our operations, earnings, liquidity, cash flow and capital expenditures, industry or market conditions, assets under management, acquisition activities and the effect of

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completed acquisitions, debt levels and the ability to obtain additional financing or make payments on our debt, regulatory developments, demand for and pricing of our products, and other aspects of our business or general economic conditions. In addition, when used in this report, words such as "believes," "expects," "anticipates," "intends," "plans," "estimates," "projects," and future or conditional verbs such as "will," "may," "could," "should," and "would," or any other statement that necessarily depends on future events, are intended to identify forward-looking statements. Forward-looking statements are not guarantees of performance. They involve risks, uncertainties, and assumptions. Although we make such statements based on assumptions that we believe to be reasonable, there can be no assurance that actual results will not differ materially from our expectations. We caution investors not to rely unduly on any forward-looking statements. In connection with any forward-looking statements, you should carefully consider the areas of risk described in our most recent Annual Report on Form 20-F, as filed with the United States Securities and Exchange Commission ("SEC"). You may obtain these reports from the SEC's website at www.sec.gov.

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.

AMVESCAP PLC

(Registrant)

Date: 11 April, 2006

By /s/ Michael S. Perman

(Signature)

Michael S. Perman
Company Secretary