

Invesco Asia Trust plc (IAT)

As at close of business on 09-September-2024

NAV per Ordinary share (unaudited) with Debt at Par & Fair Value

EXCLUDING undistributed current year revenue	350.20p
--	---------

INCLUDING current year revenue	354.87p
--------------------------------	---------

The fair value of debt is not materially different from the carrying value.

LEI: 549300YM9USHRKIET173
