Invesco Asia Trust plc (IAT)

As at close of business on $18\mbox{-September-}\xspace 2024$

NAV per Ordinary share (unaudited) with Debt at

Par & Fair Value

EXCLUDING undistributed current year

revenue

355.12p

INCLUDING current year revenue

360.05p

The fair value of debt is not materially different

from the carrying value.

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