

LEI: 549300YM9USHRKIET173

^

Invesco Asia Trust plc

^

HEADLINE: Total Voting Rights and Capital

^

In conformity with Disclosure Guidance and Transparency Rule 5.6.1, the issued share capital and voting rights of the Company are as follows:

^

Class of share	Total number of shares in circulation	Number of voting rights attached to each share	Total number of voting rights of shares in circulation	Number of shares held in treasury	Total number of shares in issue
Ordinary 10p	64,926,287	1	64,926,287	10,073,594	74,999,881

^

The above total voting rights figure of 64,926,287 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Invesco Asia Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

^

For further information, please contact:

^

Naomi Rogers

For and on behalf of Invesco Asset Management Limited

Corporate Secretary to Invesco Asia Trust plc

Email: investmenttrusts@invesco.com

^

Will Ellis

Head of Specialist Funds - Invesco

Email: will.ellis@invesco.com

^

1 October 2024

^
