| Invesco Asia Trust plc (IAT) | |
|---|---------|
| As at close of business on 01-October-2024 | |
| NAV per Ordinary share (unaudited) with Debt at Par & Fair Value | |
| EXCLUDING undistributed current year revenue | 392.42p |
| INCLUDING current year revenue | 397.66p |
| The fair value of debt is not materially different from the carrying value. | |
| LEI: 549300YM9USHRKIET173 | |