

Invesco Asia Trust plc (IAT)

As at close of business on 02-October-2024

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

| | |
|--|---------|
| EXCLUDING undistributed current year revenue | 398.78p |
|--|---------|

| | |
|--------------------------------|---------|
| INCLUDING current year revenue | 404.02p |
|--------------------------------|---------|

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

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