

Invesco Perpetual UK Smaller Companies Investment Trust plc (IPU)

As at close of business on 03-October-2024

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

EXCLUDING undistributed current year revenue	482.11p
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INCLUDING current year revenue	488.75p
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The fair value of debt is not materially different from the carrying value.

LEI: 549300K1D1P23R8U4U50
