Invesco Asia Trust plc (IAT)

As at close of business on 09-October-2024

NAV per Ordinary share (unaudited) with Debt at

Par & Fair Value

EXCLUDING undistributed current year

revenue

384.58p

INCLUDING current year revenue

389.79p

The fair value of debt is not materially different

from the carrying value. LEI: 549300YM9USHRKIET173