Invesco Asia Trust plc (IAT)

As at close of business on 18-October-2024

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

EXCLUDING undistributed current year revenue 387.70p

INCLUDING current year revenue 392.98p

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

LEI: 549300YM9USHRKIET173