Invesco Asia Trust plc (IAT)

As at close of business on 25-October-2024  $\,$ 

NAV per Ordinary share (unaudited) with Debt at

Par & Fair Value

 ${\tt EXCLUDING} \ {\tt undistributed} \ {\tt current} \ {\tt year}$ 

revenue

382.82p

INCLUDING current year revenue 388.07p

The fair value of debt is not materially different

from the carrying value. LEI: 549300YM9USHRKIET173