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Invesco Asia Trust plc

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HEADLINE: À À Portfolio Disclosure

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The portfolio of investments as at 31 August 2024 is now available and can be accessed via the following website:

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www.invesco.co.uk/invescoasia

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The portfolio data on the website will be updated at the beginning of each month.

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Invesco Asset Management Limited

Corporate Company Secretary

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1 November 2024
