Invesco Asia Trust plc (IAT)

As at close of business on 15-November-2024

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

EXCLUDING undistributed current year revenue 366.06p

INCLUDING current year revenue 371.38p

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

LEI: 549300YM9USHRKIET173