

Invesco Asia Trust plc (IAT)

As at close of business on 19-November-2024

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

EXCLUDING undistributed current year revenue 371.79p

INCLUDING current year revenue 377.27p

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

LEI: 549300YM9USHRKIET173
