

Invesco Asia Trust plc (IAT)

As at close of business on 11-December-2024

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

|  |         |
|--|---------|
| EXCLUDING undistributed current year revenue | 379.13p |
|--|---------|

|                                |         |
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| INCLUDING current year revenue | 384.62p |
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The fair value of debt is not materially different from the carrying value.

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