Invesco Asia Trust plc (IAT)	
As at close of business on 07-January-2025	
NAV per Ordinary share (unaudited) with Debt at Par & Fair Value	
EXCLUDING undistributed current year revenue	369.49p
INCLUDING current year revenue	375.35p
The fair value of debt is not materially different from the carrying value.	
LEI: 549300YM9USHRKIET173	