| Invesco Global Equity Income Trust Plc (IGET) | |
|---|---------|
| As at close of business on 13-January-2025 | |
| NAV per Ordinary share (unaudited) with Debt at Par & Fair Value | |
| EXCLUDING undistributed current year revenue | 336.90p |
| INCLUDING current year revenue | 336.90p |
| The fair value of debt is not materially different from the carrying value. | |
| LEI: 549300JZQ39WJPD7U596 | |