Invesco Global Equity Income Trust Plc (IGET)	
As at close of business on 03-February-2025	
NAV per Ordinary share (unaudited) with Debt at Par & Fair Value	
EXCLUDING undistributed current year revenue	345.87p
INCLUDING current year revenue	345.87p
The fair value of debt is not materially different from the carrying value.	

LEI: 549300JZQ39WJPD7U596