Invesco Asia Dragon Trust plc (IAD)

As at close of business on 09-May-2025

 ${\tt NAV}$ per Ordinary share (unaudited) with ${\tt Debt}$ at

Par & Fair Value

EXCLUDING undistributed current year 363.02p

revenue

INCLUDING current year revenue 366.25p

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

LEI: 549300YM9USHRKIET173