

Invesco Asia Dragon Trust plc (IAD)

As at close of business on 14-May-2025

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

EXCLUDING undistributed current year revenue 376.58p

INCLUDING current year revenue 379.94p

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

LEI: 549300YM9USHRKIET173
