Invesco Asia Dragon Trust plc (IAD)

As at close of business on $11\mbox{-June-}2025$

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

EXCLUDING undistributed current year

379.60p

revenue

373.00P

INCLUDING current year revenue

385.49p

The fair value of debt is not materially $% \left(1\right) =\left(1\right) \left(1\right$

different from the carrying value.

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