Invesco Asia Dragon Trust plc (IAD)

As at close of business on 12-June-2025

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

Par & Fair Value

EXCLUDING undistributed current year 376.31p

revenue

INCLUDING current year revenue 382.37p

The fair value of debt is not materially

different from the carrying value.

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