

Invesco Asia Dragon Trust plc (IAD)

As at close of business on 04-August-2025

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

EXCLUDING undistributed current year revenue	398.66p
--	---------

INCLUDING current year revenue	402.46p
--------------------------------	---------

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

LEI: 549300YM9USHRKIET173
