Invesco Asia Dragon Trust plc (IAD)

As at close of business on 19-August-2025

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

EXCLUDING undistributed current year

406 06p

EXCLUDING undistributed current year revenue 406.06p

INCLUDING current year revenue

410.32p

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

LEI: 549300YM9USHRKIET173