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Invesco Asia Dragon Trust plc

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HEADLINE:Â Annual General Meeting Results

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At the Annual General Meeting of the Company held on 18 September 2025, all resolutions were decided on a poll and were passed. The resolutions and results of the poll are set out below.

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Ordinary Business

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Ordinary Resolutions

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- 1.Â To receive and consider the Annual Financial Report for the year ended 30 April 2025.
- 2.Â To approve Company's Dividend Payment Policy.
- 3.Â To approve the Annual Statement and Report on Remuneration.
- 4.Â To re-elect Neil Rogan as a Director of the Company.
- 5.Â To re-elect Vanessa Donegan as a Director of the Company.
- 6.Â To re-elect Myriam Madden as a Director of the Company.
- 7.Â To elect Sonya Rogerson as a Director of the Company.
- 8.Â To elect Matthew Dobbs as a Director of the Company.
- 9.Â To elect Susan Sternglass Noble as a Director of the Company.
- 10.Â To elect James Will as a Director of the Company.
- 11.Â To elect Nicole Yuen as a Director of the Company.
- 12.Â To appoint Ernst & Young LLP as auditor to the Company.
- 13.Â To authorise the Audit Committee to determine the remuneration of the auditor.

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Special Business

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Ordinary Resolution

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14. To authorise the Directors to allot securities.

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Special Resolutions

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15. To authorise the Directors to allot securities disapplying statutory pre-emption rights.
- 16.Â To authorise the Directors to buy back up to 14.99% of the Company's issued ordinary shares.
- 17.Â That the period of notice required for general meetings of the Company (other than AGMs) shall be not less than 14 days.
- 18.Â That subject to the confirmation of the Court, the Company be and is authorised to cancel the amount standing to the credit of the share premium account.

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Â	VOTES FOR	%	VOTES AGAINST	%	VOTES TOTAL	% of ISC VOTED	VOTES WITHHELD
1	128,397,095	99.97	37,817	0.03	128,434,912	63.06%	30,105
2	128,376,671	99.97	42,346	0.03	128,419,017	63.05%	47,027
3	128,139,300	99.83	216,422	0.17	128,355,722	63.02%	92,822
4	128,260,419	99.92	107,757	0.08	128,368,176	63.03%	80,368
5	128,284,355	99.92	98,514	0.08	128,382,869	63.04%	65,675
6	128,282,450	99.93	85,758	0.07	128,368,208	63.03%	80,336
7	128,289,123	99.93	89,764	0.07	128,378,887	63.03%	69,657
8	128,343,392	99.96	49,744	0.04	128,393,136	63.04%	72,908
9	128,309,839	99.95	69,048	0.05	128,378,887	63.03%	69,657
10	128,251,683	99.92	105,577	0.08	128,357,260	63.02%	91,284
11	128,286,409	99.92	96,460	0.08	128,382,869	63.04%	65,675
12	128,219,239	99.88	158,437	0.12	128,377,676	63.03%	70,868
13	128,320,413	99.93	91,667	0.07	128,412,080	63.05%	53,964
14	128,273,460	99.93	89,784	0.07	128,363,244	63.03%	85,300
15	128,113,650	99.82	225,402	0.18	128,339,052	63.01%	109,492
16	128,246,077	99.88	157,531	0.12	128,403,608	63.05%	44,936
17	128,164,874	99.81	240,810	0.19	128,405,684	63.05%	60,360
18	128,209,034	99.93	89,120	0.07	128,298,154	62.99%	139,384

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The Company has 217,619,745 ordinary shares of 10p each in issue, of which 13,951,594 shares are held in Treasury.Â These carry one vote per share and accordingly the total voting rights are 203,668,151. The above tables represent the number of votes registered. 63% of the Company's issued share capital is represented by the voting. The poll votes lodged with the Registrar will shortly be available via the Company's website at: www.invesco.co.uk/invescoasia

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In accordance with UK Listing Rule 6.4.2R, copies of the resolutions that were passed at the annual general meeting, which do not constitute ordinary business will shortly be available for inspection via the National Storage Mechanism:

<https://data.fca.org.uk/nsm/nationalstoragemechanism>

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Company Secretary

Invesco Asset Management Limited

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18 September 2025

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