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Invesco Asia Dragon Trust plc

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HEADLINE:Â Â Portfolio Disclosure

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The portfolio of investments as at 30 September 2025 is now available and can be accessed via the following website:

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<https://www.invesco.com/uk/en/investment-trusts/invesco-asia-dragon-trust.html>

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The portfolio data on the website will be updated at the beginning of each month.

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Invesco Asset Management Limited

Corporate Company Secretary

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1 December 2025
