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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 02-October-2024

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

EXCLUDING undistributed current year revenue 167.59p

INCLUDING current year revenue 170.82p

Amount of borrowings outstanding under repo contracts:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GBP38.93m

Net Borrowing 8%
Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

LEI: 549300JLX6ELWUZXCX14 Â

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