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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 14-October-2024

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

EXCLUDING undistributed current year revenue 167.28p

INCLUDING current year revenue 170.92p

Amount of borrowings outstanding under repo  
contracts:Â GBP41.02m

Net Borrowing  
Level:Â 11%

LEI: 549300JLX6ELWUZXCX14 Â

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