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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 15-October-2024

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

EXCLUDING undistributed current year revenue 167.50p

INCLUDING current year revenue 171.18p

Amount of borrowings outstanding under repo contracts:^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ GBP40.89m

Net Borrowing Level:^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^ 11%

LEI: 549300JLX6ELWUZXCX14 ^

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