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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 17-October-2024

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

EXCLUDING undistributed current year revenue 168.03p

INCLUDING current year revenue 168.96p

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

Net Borrowing
Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 10%

LEI: 549300JLX6ELWUZXCX14 Â

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