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Invesco Bond Income Plus Limited (BIPS)	Â
As at close of business on 01-November-2024	Â
NAV per Ordinary share (unaudited) with Debt at Par & Fair Value	
EXCLUDING undistributed current year revenue	167.03p
INCLUDING current year revenue	168.47p
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 Â	GBP45.62m
Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â	9%
LEI: 549300JLX6ELWUZXCX14	Â

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