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Invesco Bond Income Plus Limited (BIPS)

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As at close of business on 05-November-2024

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

EXCLUDING undistributed current year revenue

166.92p

INCLUDING current year revenue

168.50p

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

GBP45.69m

Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

9%

LEI: 549300JLX6ELWUZXCX14

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