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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 25-November-2024

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

EXCLUDING undistributed current year revenue	167.42p
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INCLUDING current year revenue	169.73p
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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	GBP45.36m
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Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â	11%
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