

Â

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 27-November-2024

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

EXCLUDING undistributed current year revenue 167.48p

INCLUDING current year revenue 169.85p

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 Â Â Â GBP45.32m

Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 11%

LEI: 549300JLX6ELWUZXCX14 Â

Â

