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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 03-December-2024

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

EXCLUDING undistributed current year revenue 167.76p

INCLUDING current year revenue 170.33p

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 GBP45.30m

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

LEI: 549300JLX6ELWUZXCX14 Â

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