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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 02-January-2025

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

EXCLUDING undistributed current year revenue 167.34p

INCLUDING current year revenue 170.97p

Amount of borrowings outstanding under repo  
contracts:Â GBP45.26m

Net Borrowing  
Level:Â 10%

LEI: 549300JLX6ELWUZXCX14 Â

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