

Â

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 06-January-2025

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

EXCLUDING undistributed current year revenue 167.23p

INCLUDING current year revenue 170.99p

Amount of borrowings outstanding under repo  
contracts:Â GBP45.30m

Net Borrowing  
Level:Â 10%

LEI: 549300JLX6ELWUZXCX14 Â

Â

---