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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 08-January-2025

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

EXCLUDING undistributed current year revenue	166.83p
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INCLUDING current year revenue	170.66p
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Amount of borrowings outstanding under repo contracts: Å Å Å Å Å Å Å Å Å Å Å Å Å Å Å Å	GBP45.51m
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Net Borrowing Level: Å Å Å Å Å Å Å Å Å Å Å Å Å Å Å Å	10%
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