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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 09-January-2025

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

EXCLUDING undistributed current year revenue	166.54p
INCLUDING current year revenue	170.42p
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	GBP45.70m
Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â	10%
LEI: 549300JLX6ELWUZXCX14	Â

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