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Invesco Bond Income Plus Limited (BIPS) Â

As at close of business on 17-January-2025

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

EXCLUDING undistributed current year revenue	166.97p
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INCLUDING current year revenue	168.09p
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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 GBP42.36m

Net Borrowing Level: 10%

LEI: 549300JLX6ELWUZXCX14 Â

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