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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 20-January-2025

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

EXCLUDING undistributed current year revenue 167.01p

INCLUDING current year revenue 168.23p

Amount of borrowings outstanding under repo contracts: £ 42.42m

Net Borrowing
Level: 10%

LEI: 549300JLX6ELWUZXCX14 Â \hat{A}