

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 03-February-2025

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

EXCLUDING undistributed current year revenue 167.64p

INCLUDING current year revenue 169.35p

Amount of borrowings outstanding under repo contracts: £44.70m

Net Borrowing
Level: 10%

LEI: 549300JLX6ELWUZXCX14 A $\hat{A}$