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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 14-February-2025

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

EXCLUDING undistributed current year revenue 168.39p

INCLUDING current year revenue 170.47p

Amount of borrowings outstanding under repo contracts: £ 46.02m

LEI: 549300JLX6ELWUZX CX14

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