

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

Net Borrowing 11%

LEI: 549300JLX6ELWUZXCX14 A \hat{A}