

\hat{A}

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 18-February-2025

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

EXCLUDING undistributed current year revenue 168.42p

INCLUDING current year revenue 170.64p

Amount of borrowings outstanding under repo contracts: 44.73m

Net Borrowing
Level: 10%

LEI: 549300JLX6ELWUZXCX14 Â

 \hat{A}