

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 21-February-2025

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

EXCLUDING undistributed current year revenue 168.21p

INCLUDING current year revenue 170.52p

Amount of borrowings outstanding under repo contracts: £ 44.61m

Net Borrowing 10%

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