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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 24-February-2025

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

EXCLUDING undistributed current year revenue 168.25p

INCLUDING current year revenue 170.67p

Amount of borrowings outstanding under repo contracts: 14,472,000 GBP 44.72m

Net Borrowing  
Level: 10%

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