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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 27-February-2025

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

EXCLUDING undistributed current year revenue 168.29p

INCLUDING current year revenue 170.80p

Amount of borrowings outstanding under repo contracts:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GBP44.51m

Net Borrowing 11%

LEI: 549300JLX6ELWUZXCX14 Â \hat{A}