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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 11-March-2025

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

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|---|-----------|
| EXCLUDING undistributed current year revenue | 167.39p |
| INCLUDING current year revenue | 170.33p |
| 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 | GBP43.76m |
| Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â | 11% |
| LEI: 549300JLX6ELWUZXCX14 | Â |
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