

BLOCK LISTING SIX MONTHLY RETURN

Â

Date: 13 March 2025

Â

Name of applicant:		Invesco Bond Income Plus Limited LEI: 549300JLX6ELWUZXCX14		
Name of scheme:		General purposes block listing March 2023		
Period of return:	From:	12 September 2024	To:	12 March 2025
Balance of unallotted securities under scheme(s) from previous return:		13,165,119		
Plus:Â The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		N/A		
Less:Â Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		5,075,000		
Equals:Â Balance under scheme(s) not yet issued/allotted at end of period:		8,090,119		

Â

Name of contact:		Hilary Jones JTC Fund Solutions (Jersey) Limited
Telephone number of contact:		Telephone: 01534 700000

Â

Â

Â