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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 14-March-2025

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

EXCLUDING undistributed current year revenue 166.86p

INCLUDING current year revenue 169.90p

Amount of borrowings outstanding under repo contracts: GBP43.62m

Net Borrowing
Level: 10%

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