

$\hat{A}$

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 19-March-2025

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

EXCLUDING undistributed current year revenue 167.16p

INCLUDING current year revenue 170.37p

Amount of borrowings outstanding under repo contracts: £43.48m

Net Borrowing
Level: 10%

LEI: 549300JLX6ELWUZXCX14 Â $\hat{A}$