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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 11-April-2025

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

EXCLUDING undistributed current year revenue 163.27p

INCLUDING current year revenue 166.73p

Amount of borrowings outstanding under repo contracts: 16,100,000,000 GBP48.42m

Net Borrowing 11%

LEI: 549300JLX6ELWUZXCX14 A $\hat{A}$