Â	
Invesco Bond Income Plus Limited (BIPS)	Â
As at close of business on 24-April-2025	Â
NAV per Ordinary share (unaudited) with Debt $\alpha$ Fair Value	at Par &
EXCLUDING undistributed current year revenue	165.02p
INCLUDING current year revenue	165.84p
Amount of borrowings outstanding under repo contracts: $\hat{A}$ $\hat$	GBP47.67m
Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â	10%

Â

Â

LEI: 549300JLX6ELWUZXCX14