

<p> Invesco Bond Income Plus Limited (BIPS) </p> <p> As at close of business on 25-April-2025 </p> <p> NAV per Ordinary share (unaudited) with Debt at Par & Fair Value </p> <p> EXCLUDING undistributed current year revenue </p> <p> INCLUDING current year revenue </p> <p> Amount of borrowings outstanding under repo contracts: </p> <p> Net Borrowing Level: </p> <p> LEI: 549300JLX6ELWUZXCX14 </p>	<p> </p> <p> </p> <p> </p> <p> 165.27p </p> <p> 166.13p </p> <p> GBP47.65m </p> <p> 10% </p> <p> </p>
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