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Invesco Bond Income Plus Limited (BIPS)      Â

As at close of business on 28-April-2025      Â

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

EXCLUDING undistributed current year revenue 165.54p

INCLUDING current year revenue 166.49p

Amount of borrowings outstanding under repo contracts:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GBP47.46m

Net Borrowing 9%

LEI: 549300JLX6ELWUZXCX14 Â

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