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Invesco Bond Income Plus Limited (BIPS) Â

As at close of business on 29-April-2025 Â

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

EXCLUDING undistributed current year revenue 165.57p

INCLUDING current year revenue 166.56p

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 GBP47.49m

Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8%

LEI: 549300JLX6ELWUZXCX14 Â

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