

Invesco Bond Income Plus Limited (BIPS)	Â
As at close of business on 02-May-2025	Â
NAV per Ordinary share (unaudited) with Debt at Par & Fair Value	
EXCLUDING undistributed current year revenue	165.60p
INCLUDING current year revenue	166.75p
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 Â	GBP47.61m
Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â	7%
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