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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 06-May-2025

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

EXCLUDING undistributed current year revenue 165.69p

INCLUDING current year revenue 166.97p

Amount of borrowings outstanding under repo contracts: GBP47.38m

Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 7%

LEI: 549300JLX6ELWUZX14

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