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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 01-August-2025

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

EXCLUDING undistributed current year revenue 168.39p

INCLUDING current year revenue 169.65p

Amount of borrowings outstanding under repo contracts: £34.11m

Net Borrowing 5%

LEI: 549300JLX6ELWUZXCX14 Â

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