

\hat{A}

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 14-August-2025

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

EXCLUDING undistributed current year revenue 169.14p

INCLUDING current year revenue 170.84p

Amount of borrowings outstanding under repo contracts: £ 39.01m

Net Borrowing 7%

LEI: 549300JLX6ELWUZXCX14 Â

 \hat{A}