

Â

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 20-August-2025

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

EXCLUDING undistributed current year revenue 169.16p

INCLUDING current year revenue 171.07p

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 Â GBP39.47m

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

LEI: 549300JLX6ELWUZXCX14 Â

Â

---