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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 19-December-2025

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

EXCLUDING undistributed current year revenue	169.35p
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INCLUDING current year revenue 172.31p

Amount of borrowings outstanding under repo contracts: £41.42m

Net Borrowing
Level: 5%

LEI: 549300JLX6ELWUZXCX14 Â \hat{A}