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Invesco Bond Income Plus Limited (BIPS)	Â
As at close of business on 22-December-2025	Â
NAV per Ordinary share (unaudited) with Debt at Par & Fair Value	
EXCLUDING undistributed current year revenue	169.39p
INCLUDING current year revenue	172.44p
Amount of borrowings outstanding under repo contracts:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â	GBP40.21m
Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â	4%
LEI: 549300JLX6ELWUZXCX14	Â
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