

Â	
Invesco Bond Income Plus Limited (BIPS)	Â
As at close of business on 23-December-2025	Â
NAV per Ordinary share (unaudited) with Debt at Par & Fair Value	
EXCLUDING undistributed current year revenue	169.42p
INCLUDING current year revenue	172.51p
Amount of borrowings outstanding under repo contracts:Â	GBP40.17m
Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â	4%
LEI: 549300JLX6ELWUZXCX14	Â
Â	
<hr/> <hr/>	