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## Invesco Bond Income Plus Limited (BIPS)

As at close of business on 02-January-2026

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

EXCLUDING undistributed current year revenue 169.39p

INCLUDING current year revenue 172.79p

Amount of borrowings outstanding under repo contracts: £37.91m

Net Borrowing  
Level: 3%

LEI: 549300JLX6ELWUZX14