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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 07-January-2026

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

EXCLUDING undistributed current year revenue	170.01p
INCLUDING current year revenue	173.55p
Amount of borrowings outstanding under repo contracts:Â Â	GBP37.78m
Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â	3%
LEI: 549300JLX6ELWUZXCX14	Â

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