

Invesco Bond Income Plus Limited

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HEADLINE:Â Â Portfolio Disclosure
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The portfolio of investments as at 30 November 2025 is now available and can be accessed via the following website:
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www.invesco.co.uk/bips

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The portfolio data on the website will be updated at the beginning of each month.
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JTC Fund Solutions (Jersey) Limited
Company Secretary
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2 February 2026
