

Â

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 04-March-2026

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

EXCLUDING undistributed current year revenue 169.16p

INCLUDING current year revenue 171.47p

Amount of borrowings outstanding under repo  
contracts: Â GBP49.86m

Net Borrowing Level:  
Â 8%

LEI: 549300JLX6ELWUZXCX14 Â

Â

---