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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 09-March-2026

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

EXCLUDING undistributed current year revenue	167.88p
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INCLUDING current year revenue	170.34p
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Amount of borrowings outstanding under repo contracts: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â	GBP49.59m
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Net Borrowing Level: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â	8%
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