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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 07-April-2026

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

EXCLUDING undistributed current year revenue	166.66p
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INCLUDING current year revenue	169.92p
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Amount of borrowings outstanding under repo contracts: Â	GBP60.58m
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Net Borrowing Level: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â	9%
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