Invesco Bond Income Plus Limited (BIPS)

As at close of business on 22-July-2026

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

EXCLUDING undistributed current year revenue	167.24p
INCLUDING current year revenue	168.14p
Amount of borrowings outstanding under repo contracts:	GBP50.67m
Net Borrowing Level:	4%

LEI: 549300JLX6ELWUZXCX14