Invesco Bond Income Plus Limited (BIPS)

As at close of business on 18-September-2026

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

EXCLUDING undistributed current year revenue	165.52p
INCLUDING current year revenue	168.38p
Amount of borrowings outstanding under repo contracts:	GBP52.05m
Net Borrowing Level:	8%

LEI: 549300JLX6ELWUZXCX14