

## **REPORT TO INVESTORS**

### **TwentyFour Income Fund Limited**

Accounting period 01/04/2022 - 31/03/2023

### **TwentyFour Income Fund Limited**

Currency of calculation	GBP
ISIN / SEDOL	GG00B90J5Z95
HMRC share class reference number	T0100-0001
Accounting period	01/04/2022 - 31/03/2023

<b>Excess reportable income per share in issue</b>	<b>Nil</b>
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The following cash distributions were made in respect of the period

<b>Pay date</b>	<b>Distribution per share GBP</b>
05-Aug-22	0.0150
04-Nov-22	0.0175
03-Feb-22	0.0175
03-May-23	0.0446

#### **Confirmations:**

- The Fund Distribution Date is 30 September 2023 (6 months after the reporting period).
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.
- The Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime.