REPORT TO INVESTORS

TwentyFour Income Fund Limited
Accounting period 01/04/2025 - 31/03/2026

	TwentyFour Income Fund Limited
Currency of calculation	GBP
ISIN / SEDOL	GG00B90J5Z95
HMRC share class reference number	T0100-0001
Accounting period	01/04/2025 - 31/03/2026

Excess reportable income per share in issue	**Nil**

The following cash distributions were made in respect of the period

Pay date	Distribution per share GBP
01-Aug-25	0.0200
03-Nov-25	0.0200
06-Feb-26	0.0200
29-May-26	0.0481

Confirmations:
- The Fund Distribution Date is 30 September 2026 (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.