

TwentyFour ICAV
UK reporting fund status Report to Investors
Reporting Period Ended 28 February 2022

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

| UMBRELLA FUND NAME | SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN / Identifier | HMRC REFERENCE | CURRENCY OF SHARE CLASS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) | FUND DISTRIBUTION DATE (5) | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION |
|--------------------|---|---------------------------|-------------------|----------------|-------------------------|---|----------------------------|--|--|----------------------|
| TwentyFour ICAV | TwentyFour Sustainable Enhanced Income ABS Fund | Class A Accumulation GBP | IE00BMX0BH45 | T0183-0001 | GBP | 2.1926 | 31 August 2022 | Yes | | |
| | | | | | | | | | 0.622337 | 30 June 2021 |
| | | | | | | | | | 0.538641 | 30 September 2021 |
| | | | | | | | | | 0.512288 | 31 December 2021 |
| | | | | | | | | | 0.586132 | 31 March 2022 |
| TwentyFour ICAV | TwentyFour Sustainable Enhanced Income ABS Fund | Class A Income GBP | IE00BMX0BJ68 | T0183-0002 | GBP | 0.0415 | 31 August 2022 | Yes | | |