

REPORT TO INVESTORS

TwentyFour Income Fund Limited

Accounting period 01/04/2024 - 31/03/2025

TwentyFour Income Fund Limited

| | |
|-----------------------------------|-------------------------|
| Currency of calculation | GBP |
| ISIN / SEDOL | GG00B90J5Z95 |
| HMRC share class reference number | T0100-0001 |
| Accounting period | 01/04/2024 - 31/03/2025 |

| | |
|--|------------|
| 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 |
|-----------------|---------------------------------------|
| 02-Aug-24 | 0.0200 |
| 01-Nov-24 | 0.0200 |
| 03-Feb-25 | 0.0200 |
| 06-May-25 | 0.0507 |

Confirmations:

- The Fund Distribution Date is 30 September 2025 (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.