

REPORT TO INVESTORS

TwentyFour Income Fund Limited

ACCOUNTING PERIOD 01/04/2018 - 31/03/2019

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		TwentyFour Income Fund Limited
Currency of calculation		GBP
ISIN/SEDOL		GG00B90J5Z95
HMRC share class reference number		T0100-0001
Accounting period		01/04/2018 - 31/03/2019
Excess of reportable income per unit		Nil

The following cash distributions were made in respect of the period

Pay date	Distribution per share
31-Jul-18	0.015
31-Oct-18	0.015
31-Jan-19	0.015
30-Apr-19	0.0195

Confirmations:

- The excess income is deemed to arise on 30 September 2019 (6 months after the reporting period) (being the Fund distribution date).
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at 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.