

**TwentyFour iCAV**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 29 February 2024**

**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	10.1318	31 August 2024	Yes	N/A	N/A
									1.7191	30 June 2023
									1.8347	29 September 2023
TwentyFour ICAV	TwentyFour Sustainable Enhanced Income ABS Fund	Class A Income GBP	IE00BMX0BJ68	T0183-0002	GBP	0.0021	31 August 2024	Yes	1.9068	29 December 2023
									1.8974	28 March 2024