

FAIR OAKS INCOME LIMITED (the "Company")

(Incorporated in Guernsey under The Companies (Guernsey) Law, 2008, as amended, with registered number 58123 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission)

Monthly Announcement of Unaudited Net Asset Value

As at the close of business on 31 October 2024 the estimated unaudited Net Asset Value of the Company's Shares was as follows:

| Fund Name | NAV | Monthly Performance |
|---|------------|---------------------|
| Fair Oaks Income Limited 2021 Shares | USD 0.5655 | 0.52% |
| Fair Oaks Income Limited Realisation Shares | USD 0.5820 | 0.52% |

2021 Share ISIN: GG00BNNLWT35
2021 Share SEDOL: BNNLWT3
2021 TIDM: FAIR

Realisation Share ISIN: GG00BSQNQD31
Realisation Share SEDOL: BSQNQD3
Realisation Share TIDM: FA17

The monthly performance update can be found at the following link:
<http://www.fairoaksincome.com/>

LEI: 2138008KETEC1WM5YP90

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Notes:

The Net Asset Value in this announcement is an estimate and is based on unaudited estimated valuations. The final Net Asset Value of the Company may be materially different from the estimated value, which should only be taken as an indicative value which has been provided for information only and upon which no reliance should be placed. Actual results, performance or achievements may differ materially from estimated results, performance, or achievements. Except as required by applicable law, the Company expressly disclaims any obligation to update or revise such estimates to reflect any change in expectations, new information, subsequent events or otherwise.

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