

# TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128 )  
(LEI: 549300CCEV00IH2SU369)

**Net Asset Value per Share**

FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Income Fund Limited	110.18	GG00B90J5Z95	12th July 2024

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 12th July 2024

**Enquiries:**

**Northern Trust International Fund Administration Services (Ireland) Limited**

Geraldine Cronin +353 1 542 2519

Date: 15th July 2024

---

---