

TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEW00IH2SU369)

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Income Fund Limited	108.84XD	GG00B90J5Z95	31st July 2024

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 31st July 2024

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Geraldine Cronin +353 1 542 2519

Date: 1st August 2024
