

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	108.92XD	GG00B90J5Z95	02 nd August 2024

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

Enquiries:

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Date: 5th August 2024
