

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	109.19	GG00B90J5Z95	23 rd August 2024

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 23rd August 2024

Enquiries:

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Date: 27th August 2024
