

TWENTYFOUR INCOME FUND LIMITED

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

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Net Asset Value per Share $\hat{\lambda}$

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	TwentyFour Income Fund Limited	109.76 Â	Â GG00B90J5Z95	30th August 2024
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TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 30th August 2024

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Enquiries:
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Morthern Trust International Fund Administration Services (Ireland) Limited
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Geraldine Cronin Â +353 1 542 2519
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Date: 3rd September 2024
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