

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	110.08	Â Â Â Â Â GG00B90J5Z95	6th September 2024

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 6th September 2024

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Geraldine Cronin Â Â Â +353 1 542 2519

Date: 9rd September 2024