

TWENTYFOUR INCOME FUND LIMITED

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

 $\begin{array}{c} \hat{A} \\ \hat{A} \\ \hat{A} \\ \hat{A} \end{array}$

Net Asset Value per Share \hat{A}

FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Income Fund Limited	110.45 Â	Â GG00B90J5Z95	20th September 2024

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TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 20th September 2024

Â Â Enquiries: Â <u>Northern Trust International Fund Administration Services (Ireland) Limited</u> Â Geraldine Cronin Â +353 1 542 2519 Â Â Date: 23rd September 2024 Â Â Â Â Â Â