



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	110.58 ^	^ ^ ^ ^ ^ GG00B90J5Z95	30th September 2024



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



Enquiries:



Northern Trust International Fund Administration Services (Ireland) Limited



Geraldine Cronin ^ ^ +353 1 542 2519



Date: 1st October 2024

