



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	110.73 A	A A A A A GG00B90J5Z95	4 th October 2024



TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 4th October 2024



Enquiries:



Northern Trust International Fund Administration Services (Ireland) Limited



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Date: 7th October 2024

