

^
^
^

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	110.93 ^	^ ^ ^ ^ ^ GG00B90J5Z95	11 th October 2024

^
^

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 11th October 2024

^
^

Enquiries:

^

Northern Trust International Fund Administration Services (Ireland) Limited

^

Geraldine Cronin ^ ^ +353 1 542 2519

^
^

Date: 14th October 2024

^
^
^
^
^
^
^
^
^
^
^
