

# TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128 )  
(LEI: 549300CCEW00IH2SU369)

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Income Fund Limited	109.22XD	Å Å Å Å Å GG00B90J5Z95	18 <sup>th</sup> October 2024

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 18<sup>th</sup> October 2024

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Geraldine Cronin Å Å Å +353 1 542 2519

Date: 21<sup>st</sup> October 2024