

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	109.80	À À À À À GG00B90J5Z95	31 st October 2024

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 31st October 2024

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

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Date: 1st November 2024
