



# TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128 )  
(LEI: 549300CCE100IH2SU369)



Net Asset Value per Share



| FUND NAME                       | NAV        | ISIN             | NAV DATE           |
|---------------------------------|------------|------------------|--------------------|
| Twenty Four Income Fund Limited | 111.80<br> | <br>GG00B90J5Z95 | 13th December 2024 |



TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 13<sup>th</sup> December 2024



Enquiries:



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Date: 16<sup>th</sup> December 2024

