

# 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
Twenty Four Income Fund Limited	112.07	Â Â Â Â GG00B90J5Z95	20th December 2024

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 20<sup>th</sup> December 2024

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Alex Murray Â Â Â +353 (0)1 5717 346

Date: 23<sup>rd</sup> December 2024