

# 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	112.23	GG00B90J5Z95	27th December 2024

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 27<sup>th</sup> December 2024

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Alex Murray    +353 (0)1 5717 346

Date: 30<sup>th</sup> December 2024

---

---