

# 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	112.52	GG00B90J5Z95	14 <sup>th</sup> Â February 2025

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 14<sup>th</sup> Â February 2025

**Enquiries:**

Northern Trust International Fund Administration Services (Ireland) Limited

Alex Murray Â Â Â +353 (0)1 5717 346

Date: 17<sup>th</sup> February 2025

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