

# 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	112.40	GG00B90J5Z95	04 <sup>th</sup> April 2025

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 04<sup>th</sup> April 2025.

**Enquiries:**

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Alex Murray +353 (0)1 5717 346

Date: 07<sup>th</sup> April 2025

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