



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
TwentyFour Income Fund Limited	106.74XD £	£ £ £ £ £ GG00B90J5Z95	£ 30 <sup>th</sup> April 2025

£  
£

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 30<sup>th</sup> April 2025.

£  
£

Enquiries:

£

Northern Trust International Fund Administration Services (Ireland) Limited

£

Alex Murray £ £ +353 (0)1 5717 346

£  
£

Date: 1<sup>st</sup> May 2025

£  
£  
£  
£  
£  
£  
£  
£  
£  
£  
£

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