



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	108.45 £	£ £ £ £ £ GG00B90J5Z95	£ 23rd May 2025

£
£

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at £ 23rd May 2025.

£
£

Enquiries:

£

Northern Trust International Fund Administration Services (Ireland) Limited

£

Alex Murray £ £ +353 (0)1 5717 346

£
£

Date: 27th May 2025

£
£
£
£
£
£
£
£
£
£