



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	109.63	GG00B90J5Z95	06 th June 2025



Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 6th June 2025.



Enquiries:



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Date: 10th June 2025

