

# 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	110.00	Å Å Å Å GG00B90J5Z95	Å 20 <sup>th</sup> June 2025

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at Å 20<sup>th</sup> June 2025.

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Alex Murray Å Å Å +353 (0)1 5717 346

Date: 23<sup>rd</sup> June 2025

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