



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	109.45XD A	A A A A GG00B90J5Z95	A 18 th July 2025



A Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at A 18th July 2025.



Enquiries:



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Date: 21st July 2025

