



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	110.29 £	£ £ £ £ £ GG00B90J5Z95	£ 15 th August 2025

£
£

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at £ 15th August 2025

£
£

Enquiries:

£

Northern Trust International Fund Administration Services (Ireland) Limited

£

Alex Murray £ £ +353 (0)1 5717 346

£
£

Date: 18th August 2025

£
£
£
£
£
£
£
£
£
£
£
