



# TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128 )  
(LEI: 549300CCEV001H2SUB69)

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Income Fund Limited	111.33	GG00B90J5Z95	12 <sup>th</sup> September 2025

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 12<sup>th</sup> September 2025

Enquiries:

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Date: 15<sup>th</sup> September 2025