



TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV00IH2SUB69)



Net Asset Value per Share



FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Income Fund Limited	111.98	GG00B90J5Z95	30 th September 2025



Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 30th September 2025



Enquiries:



Northern Trust International Fund Administration Services (Ireland) Limited



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Date: 01st October 2025


