



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
TwentyFour Income Fund Limited	107.38	GG00B90J5Z95	05 th June 2026



TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 05th June 2026



Enquiries:



Northern Trust International Fund Administration Services (Ireland) Limited



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Date: June 8th, 2026

