



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	107.37	GG00B90J5Z95	26 th June 2026



Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 26th June 2026



Enquiries:



Northern Trust International Fund Administration Services (Ireland) Limited



Aileen Organ + 353 (0)1 542 2873



Date: June 30th , 2026

