



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	106.38	GG00B90J5Z95	28 th Aug 2026



Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as of 28th August 2026



Enquiries:



Northern Trust International Fund Administration Services (Ireland) Limited



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Date: September 1st, 2026


