

TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 57985)
(LEI: 549300P9Q5O2B3RDNF78)

Final Net Asset Value

FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Select Monthly Income Fund Limited	83.48 ₹	₹ ₹ ₹ ₹ ₹ GG00BJVDZ946	13 th November 2024

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Geraldine Cronin +353 1 542 2519

Date: 14th November 2024

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