

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	83.50	GG00BJVDZ946	20 th November 2024

Enquiries:

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Date: 21st November 2024
