Â
Â
Â

TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

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

Final Net Asset Value
Â

FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Select Monthly Income Fund Limited	83.32XD Â	Â Â Â Â Â GG00BJVDZ946	29th November 2024

Â
Â
Â

Enquiries:
Â
Northern Trust International Fund Administration Services (Ireland) Limited
Â
Geraldine Cronin Â **+353 1 542 2519**
Â
Â

Date:Â 3rd December 2024
Â
Â
Â
Â
Â
Â
Â
Â
Â
Â
Â
Â
Â
Â