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TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 57985)
(LEI: 549300P9O5O2B3RDNF78)

Final Net Asset Value

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A	FUND NAME	NAV	ISIN	NAV DATE
	TwentyFour Select Monthly Income Fund Limited	84.03XD	Â Â Â Â GG00BJVDZ946	31 st December 2024

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Enquiries:

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Northern Trust International Fund Administration Services (Ireland) Limited

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Date:Â 2nd January 2025

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