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**TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED**

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

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**Final Net Asset Value**  
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FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Select Monthly Income Fund Limited	84.16XD	^ ^ ^ ^ ^ GG00BJVDZ946	22 <sup>nd</sup> January 2025

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**Enquiries:**  
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**Northern Trust International Fund Administration Services (Ireland) Limiteds**

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**Geraldine Cronin ^ +353 1 542 2519**

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**Date:**^ 23<sup>rd</sup> January 2025

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