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TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

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

Final Net Asset Value

| A | FUND NAME | NAV | ISIN | NAV DATE |
|---|--|------------|------------------------|-------------------------------|
| | Twenty Four Select Monthly Income Fund Limited | 84.87 Â | Â Â Â Â GG0BJVDZ946 | 31 st January 2025 |

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Enquiries:

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Northern Trust International

Date: 04th February 2025

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