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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	85.38XD ^	GG00BJVDZ946	28 <sup>th</sup> February 2025

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**Enquiries:**

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**Northern Trust International Fund Administration Services (Ireland) Limited**

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**Alex Murray** ^ +353 1 5717 346

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**Date:**^ 03<sup>rd</sup> March 2025

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