

# TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

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

**Final Net Asset Value**

FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Select Monthly Income Fund Limited	85.25XD	GG00BJVDZ946	5 <sup>th</sup> March 2025

**Enquiries:**

Northern Trust International Fund Administration Services (Ireland) Limited

Alex Murray +353 1 5717 346

Date: 06<sup>th</sup> March 2025

---