

# 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	84.15XD	GG00BJVDZ946	26 <sup>th</sup> March 2025

**Enquiries:**

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Date: 27<sup>th</sup> March 2025

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