

**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	83.87XD A	A A A A A GG00BJVDZ946	A 31 <sup>th</sup> March 2025

### Enquiries:

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

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**Date:** 01<sup>st</sup> April 2025

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