


$$\begin{array}{c} \vec{A} \\ \hat{A} \end{array}$$
 \hat{A}

FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Select Monthly Income Fund Limited	82.01XD	GG00BJVDZ946	23 rd April 2025

 \hat{A}

Northern Trust International Fund Administration Services (Ireland) Limited

 \hat{A}

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