

TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 57985) (LEI: 549300P9Q502B3RDNF78) $\stackrel{A}{\underline{A}}$

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Final Net Asset Value

Â		71	
FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Select Monthly Income Fund Limited	82.01XD	GG00BJVDZ946	23 rd April 2025

Â Â Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Alex Murray \hat{A} 353 (0)1 5717 346 \hat{A} \hat{A}