

^
^
^

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
TwentyFour Select Monthly Income Fund Limited	84.44XD	^ ^ ^ ^ ^ GG00BJVDZ946	^ ^ ^ ^ 4 th June 2025

^
^
^

Enquiries:

^

Northern Trust International Fund Administration Services (Ireland) Limited

^

Alex Murray ^ 353 (0)1 5717 346

^
^

Date: 5th June 2025

^
^
^
^
^
^
^
^
^
^
^
^
^
