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TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 57985)
(LEI: 549300P9Q5O2B3RDNF78)
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Final Net Asset Value*Â*
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FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Select Monthly Income Fund Limited	84.77XD	Â Â Â Â Â GG00BJVDZ946	Â Â Â Â 25th June 2025

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Enquiries:
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Northern Trust International Fund Administration Services (Ireland) Limited
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Alex Murray Â 353 (0)1 5717 346
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Date: 26th June 2025
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