

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	85.02X0	Å Å Å Å Å GG00BJVDZ946	Å Å Å Å 30 th June 2025

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

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Date: 01st July 2025
