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TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 57985)
(LEI: 549300P9Q5O2B3RDNF78)

Final Net Asset Value
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FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Select Monthly Income Fund Limited	85.06XD	^ ^ ^ ^ ^ GG00BJVDZ946	^ ^ ^ ^ ^ 23 rd ^ July 2025

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Enquiries:
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Northern Trust International Fund Administration Services (Ireland) Limited
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Alex Murray ^ 353 (0)1 5717 346

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Date: 24th July 2025

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