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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

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| FUND NAME | NAV | ISIN | NAV DATE |
|---|---------|---------------------------|-----------------------------|
| TwentyFour Select Monthly Income Fund Limited | 85.49X0 | ^ ^ ^ ^ ^ GG00BJVDZ946 | ^ ^ ^ ^ 31st ^ 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: 01st August 2025

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