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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	85.56^D ^	^ ^ ^ ^ ^ GG00BJVDZ946	^ ^ ^ ^ 27 <sup>th</sup> August 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: 28<sup>th</sup> ^ August 2025

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