

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	85.65X0	GG00BJVDZ946	29 th August 2025

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Alex Murray 353 (0)1 5717 346

Date: 01st September 2025
