

# 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 | 85.51X0 | Å Å Å Å Å<br>GG00BJVDZ946 | 03 <sup>rd</sup> September 2025 |

**Enquiries:**

Northern Trust International Fund Administration Services (Ireland) Limited

Alex Murray Å Å Å Å 353 (0)1 5717 346

Date: 04<sup>th</sup> Å September 2025

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