

^

^

^

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
TwentyFour Select Monthly Income Fund Limited	86.26 ^	^ ^ ^ ^ ^ GG00BJVDZ946	17 <sup>th</sup> September 2025

^

^

^

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

^

Alex Murray ^ 353 (0)1 5717 346

^

^

Date: 18<sup>th</sup> ^ September 2025

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^

^