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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
Twenty Four Select Monthly Income Fund Limited	86.05 ^	^ ^ ^ ^ ^ GG00BJVDZ946	15 th October 2025

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Enquiries:

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Northern Trust International Fund Administration Services (Ireland) Limited

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Aileen Organ ^ ^ 353 (0)1 542 2873

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Date: 16th October 2025

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