

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	84.88 XD	Å Å Å Å GG00BJVDZ946	22 nd October 2025

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Aileen Organ Å Å Å Å 353 (0)1 542 2873

Date: 23rd October 2025
