

# 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	85.01 XD	Å Å GG00BJVDZ946	26 <sup>th</sup> November 2025

**Enquiries:**

**Northern Trust International Fund Administration Services (Ireland) Limited**

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

**Date:** 27<sup>th</sup> November 2025

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