

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	85.47	GG00BJVDZ946	17 th December 2025

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Aileen Organ 353 (0)1 542 2873

Date: 18th December 2025
