

TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 57985)
(LEI: 549300P9Q502B3RDNF78)

Final Net Asset Value

FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Select Monthly Income Fund Limited	85.92 XD Â	Â Â Â Â GG00BJVDZ946	28 th January 2026

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Northern Trust International
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Aileen Organ Â 353 (0)1 542 2873

Date: 29th January 2026

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