

# 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	86.12 XD	GG00BJVDZ946	30 <sup>th</sup> January 2026

## Enquiries:

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

Aileen Organ 353 (0)1 542 2873

**Date:** 03<sup>rd</sup> February 2026

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