

## **REPORT TO INVESTORS**

### **TwentyFour Select Monthly Income Fund Limited**

Accounting period 01/10/2024 - 30/09/2025

### **TwentyFour Select Monthly Income Fund Limited**

Currency of calculation	GBP
ISIN / SEDOL	GG00BJVDZ946/BJVDZ94
HMRC share class reference number	T0118-0001
Accounting period	01/10/2024 - 30/09/2025

<b>Excess reportable income per share in issue</b>	<b>Nil</b>
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The following cash distributions were made in respect of the period

	<b>Distribution per share</b>
<b>Pay date</b>	<b>GBP</b>
06-Dec-24	0.0050
03-Jan-25	0.0050
31-Jan-25	0.0050
07-Mar-25	0.0050
04-Apr-25	0.0050
06-May-25	0.0075
06-Jun-25	0.0050
04-Jul-25	0.0050
01-Aug-25	0.0075
05-Sep-25	0.0050
30-Sep-25	0.0050
31-Oct-25	0.0130

#### **Confirmations:**

- The Fund Distribution Date is 31 March 2026 (6 months after the reporting period).
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.
- The Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime.