

## **REPORT TO INVESTORS**

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

Accounting period 01/10/2023 - 30/09/2024

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

Currency of calculation	GBP
ISIN / SEDOL	GG00BJVDZ946/BJVDZ94
HMRC share class reference number	T0118-0001
Accounting period	01/10/2023 - 30/09/2024

<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>Pay date</b>	<b>Distribution per share GBP</b>
01-Dec-23	0.0050
05-Jan-24	0.0050
02-Feb-24	0.0050
01-Mar-24	0.0050
05-Apr-24	0.0050
03-May-24	0.0075
31-May-24	0.0050
05-Jul-24	0.0050
02-Aug-24	0.0075
30-Aug-24	0.0050
04-Oct-24	0.0050
01-Nov-24	0.0138

#### **Confirmations:**

- The Fund Distribution Date is 31 March 2025 (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.