

REPORT TO INVESTORS

TwentyFour Select Monthly Income Fund Limited

Accounting period 01/10/2020 - 30/09/2021

TwentyFour Select Monthly Income Fund Limited

Currency of calculation	GBP
ISIN / SEDOL	GG00BJVDZ946/BJVDZ94
HMRC share class reference number	T0118-0001
Accounting period	01/10/2020 - 30/09/2021

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

Pay date	Distribution per share GBP
30-Nov-20	0.0050
05-Jan-21	0.0050
29-Jan-21	0.0050
02-Mar-21	0.0050
31-Mar-21	0.0050
30-Apr-21	0.0050
28-May-21	0.0050
30-Jun-21	0.0050
30-Jul-21	0.0050
31-Aug-21	0.0050
30-Sep-21	0.0050
29-Oct-21	0.0102

Confirmations:

- The Fund Distribution Date is 31 March 2022 (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.