

REPORT TO INVESTORS

TwentyFour Select Monthly Income Fund Limited

Accounting period 01/10/2019 - 30/09/2020

TwentyFour Select Monthly Income Fund Limited

Currency of calculation	GBP
ISIN / SEDOL	GG00BJVDZ946/BJVDZ94
HMRC share class reference number	T0118-0001
Accounting period	01/10/2019 - 30/09/2020

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

	Distribution per share
Pay date	GBP
29-Nov-19	0.0050
31-Dec-19	0.0050
31-Jan-20	0.0050
28-Feb-20	0.0050
31-Mar-20	0.0050
04-May-20	0.0050
05-Jun-20	0.0050
30-Jun-20	0.0050
31-Jul-20	0.0050
31-Aug-20	0.0050
30-Sep-20	0.0050
30-Oct-20	0.6382

Confirmations:

- The Fund Distribution Date is 31 March 2021 (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.