

REPORT TO INVESTORS

TwentyFour Select Monthly Income Fund Limited

Accounting period 01/10/2021 - 30/09/2022

TwentyFour Select Monthly Income Fund Limited

Currency of calculation	GBP
ISIN / SEDOL	GG00BJVDZ946/BJVDZ94
HMRC share class reference number	T0118-0001
Accounting period	01/10/2021 - 30/09/2022

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
30-Nov-21	0.0050
05-Jan-22	0.0050
04-Feb-22	0.0050
04-Mar-22	0.0050
01-Apr-22	0.0050
06-May-22	0.0050
06-Jun-22	0.0050
01-Jul-22	0.0050
29-Jul-22	0.0050
02-Sep-22	0.0050
30-Sep-22	0.0050
04-Nov-22	0.0089

Confirmations:

- The Fund Distribution Date is 31 March 2023 (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.