

10 March 2025

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TwentyFour Select Monthly Income Fund Limited

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(a non-cellular company limited by shares incorporated in the Island of Guernsey under the Companies (Guernsey) Law 2008, as amended, with registered number 57985 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission. LEI: 549300P9Q5O2B3RDNF78)

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Re: Blocklisting Return

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The Directors of TwentyFour Select Monthly Income Fund Limited (the "**Company**"), the listed, closed-ended investment company that invests in a diversified portfolio of credit securities, have declared that the current shares available in the blocklisting arrangement are as follows:

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Name of <i>applicant</i> :		TwentyFour Select Monthly Income Fund Limited		
Name of scheme:		TwentyFour Select Monthly Income Fund Limited		
Period of return:	From:	20 May 2024	To:	10 March 2025
Balance of unallotted securities under scheme(s) from previous return:		43,841,891		
Plus:Â The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		-		
Less:Â Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		27,250,000		
Equals:Â Balance under scheme(s) not yet issued/allotted at end of period:		17,791,891		
Name of contact:		The Company Secretary Northern Trust International Fund Administration Services (Guernsey) Limited		
Telephone number of contact:		+44 (0) 1481 745001		

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About the Company:

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The Company is a London listed closed-ended investment company designed to take advantage of the premium returns available from "less liquid" instruments across the debt spectrum.

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Visit the Company's website at www.selectmonthlyincomefund.com for more information.

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