

13 March 2025

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## TwentyFour Select Monthly Income Fund Limited

(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: Dividend Announcement

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The Directors of TwentyFour Select Monthly Income Fund Limited ("**SMIF**"), the listed, closed-ended investment company that invests in a diversified portfolio of credit securities, have declared that a dividend of 0.5 pence per share will be paid, in line with the Prospectus, representing the regular monthly targeted dividend for the financial period ended 28 February 2025 as follows:

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Ex-Dividend Date	20 March 2025
Record Date	21 March 2025
Payment Date	4 April 2025
Dividend per Share	0.50 pence (Sterling)

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About SMIF:

SMIF 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.

Visit the SMIF website at [www.selectmonthlyincomefund.com](http://www.selectmonthlyincomefund.com) for more information.

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