## 15 October 2025 TwentyFour Select Monthly Income Fund Limited Â Â **Monthly Factsheet Fund Commentary** TwentyFour Select Monthly Income Fund Limited ("the Company†or "SMIFâ€) has today published its monthly factsheet and commentary to the end of September 2025. Copies can be downloaded from the Company's website:Â For professional/institutional investors: https://www.twentyfouram.com/view/GG00BJVDZ946/twentyfour-select-monthly-income-fund Â For further information, please contact: Numis Securities Limited: George Shiel +44 (0)20 7260 1000 **Hugh Jonathan** TwentyFour Select Monthly Income Fund Limited: +44 (0)20 7015 8900 TwentyFour Sales The Company's LEI is 549300P9Q5O2B3RDNF78 About SMIF: SMIF is a London listed closed-ended investment company which is designed to take advantage of the premium returns available from "less liquid†instruments across the debt spectrum.



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