

TwentyFour Select Monthly Income Fund Limited

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Notice of Full year Results and Investor Presentation via Investor Meet Company

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TwentyFour Select Monthly Income Fund ("SMIF" or "the Company"), the listed, closed-ended investment company that pays a monthly dividend to shareholders by investing in a diversified portfolio of credit securities, will announce its full year results for the year ended 30 September 2025 on Thursday 11 December 2025.

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Retail investor presentation

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The Company will host a live presentation relating to the full year results via Investor Meet Company on the 11 December 2025, at 9:30am GMT.

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The presentation is open to all existing and potential shareholders. Questions can be submitted pre-event via your Investor Meet Company dashboard up until 9:00am GMT on the 10 December 2025, or at any time during the live presentation.

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Investors can sign up to Investor Meet Company for free and add to meet TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED via:

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<https://www.investormeetcompany.com/twentyfour-select-monthly-income-fund-limited/register-investor>

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Investors who already follow TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED on the Investor Meet Company platform automatically be invited.

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Ends

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The Company's LEI is 549300P9Q5O2B3RDNF78

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About SMIF

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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.
