



July 14, 2010

Distribution period ending June 30, 2010

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.4
Fund payment			0

Archives

Distribution period ending March 31, 2010

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.9
Fund payment			0

Distribution period ending December 31, 2009

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.1
Fund payment			0

Distribution period ending September 30, 2009

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.7
Fund payment			0

Distribution period ending June 30, 2009

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.4
Fund payment			0



July 14, 2010

Distribution period ending March 31, 2009

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.7
Fund payment			0

Distribution period ending December 31, 2009

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			2.3
Fund payment			0

Distribution period ending September 30, 2008

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			2.5
Fund payment			0

Legend

*MIT (Managed Investment Trust)
#CPU (Cents Per Unit)