

July 15, 2019

Distribution period ending June 30, 2019

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.70
Fund payment			0

Archives

Distribution period ending March 31, 2019

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.73
Fund payment			0

Distribution period ending December 31, 2018

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.75
Fund payment			0

Distribution period ending September 30, 2018

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.80
Fund payment			0

Distribution period ending June 30, 2018

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.80
Fund payment			0

July 15, 2019

Distribution period ending March 31, 2018

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.78
Fund payment			0

Distribution period ending December 31, 2017

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.60
Fund payment			0

Distribution period ending September 30, 2017

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.75
Fund payment			0

Distribution period ending June 30, 2017

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.65
Fund payment			0

Distribution period ending March 31, 2017

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.70
Fund payment			0

Distribution period ending December 31, 2016

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.75
Fund payment			0

Distribution period ending September 30, 2016

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.93
Fund payment			0

Distribution period ending June 30, 2016

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

Distribution period ending March 31, 2016

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.8
Fund payment			0

Distribution period ending December 31, 2015

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.65
Fund payment			0

July 15, 2019

Distribution period ending September 30, 2015

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.85
Fund payment			0

Distribution period ending June 30, 2015

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.65
Fund payment			0

Distribution period ending March 31, 2015

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.95
Fund payment			0

Distribution period ending December 31, 2014

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.65
Fund payment			0

Distribution period ending September 30, 2014

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

July 15, 2019



Distribution period ending June 30, 2014

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

Distribution period ending March 31, 2014

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.85
Fund payment			0

Distribution period ending December 31, 2013

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.90
Fund payment			0

Distribution period ending September 30, 2013

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.00
Fund payment			0

Distribution period ending June 30, 2013

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.90
Fund payment			0

July 15, 2019

Distribution period ending March 31, 2013

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.10
Fund payment			0

Distribution period ending December 31, 2012

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.40
Fund payment			0

Distribution period ending September 30, 2012

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.20
Fund payment			0

Distribution period ending June 30, 2012

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.00
Fund payment			0

Distribution period ending March 31, 2012

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.20
Fund payment			0

July 15, 2019

Distribution period ending December 31, 2011

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.30
Fund payment			0

Distribution period ending September 30, 2011

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.10
Fund payment			0

Distribution period ending June 30, 2011

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.70
Fund payment			0

Distribution period ending March 31, 2011

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.00
Fund payment			0

Distribution period ending December 31, 2010

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.61
Fund payment			0

July 15, 2019

Distribution period ending September 30, 2010

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.95
Fund payment			0

Distribution period ending June 30, 2010

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

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

July 15, 2019

Distribution period ending June 30, 2009

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

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)