August 12, 2026

Distribution period ending June 30, 2026

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.04
Fund payment			0

Archives

Distribution period ending March 31, 2026

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

Distribution period ending December 31, 2025

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.92
Fund payment			0

Distribution period ending September 30, 2025

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

Distribution period ending June 30, 2025

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.02
Fund payment			0

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August 12, 2026

Distribution period ending March 31, 2025

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

Distribution period ending December 31, 2024

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

Distribution period ending September 30, 2024

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.45
Fund payment			0

Distribution period ending June 30, 2024

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.7
Fund payment			0

Distribution period ending March 31, 2024

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

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August 12, 2026

Distribution period ending December 31, 2023

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.3
Fund payment			0

Distribution period ending September 30, 2023

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

Distribution period ending June 30, 2023

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.98
Fund payment			0

Distribution period ending March 31, 2023

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.46
Fund payment			0

Distribution period ending December 31, 2022

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.2
Fund payment			0

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Distribution period ending September 30, 2022

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

Distribution period ending June 30, 2022

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

Distribution period ending March 31, 2022

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.58
Fund payment			0

Distribution period ending December 31, 2021

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

Distribution period ending September 30, 2021

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.98
Fund payment			0

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Distribution period ending June 30, 2021

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

Distribution period ending March 31, 2021

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			1.14
Fund payment			0

Distribution period ending December 31, 2020

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.94
Fund payment			0

Distribution period ending September 30, 2020

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.425
Fund payment			0

Distribution period ending June 30, 2020

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.63
Fund payment			0

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Distribution period ending March 31, 2020

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.46
Fund payment			0

Distribution period ending December 31, 2019

Fund Name	Elstree Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			0.5
Fund payment			0

Distribution period ending September 30, 2019

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

Distribution period ending June 30, 2019

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

Distribution period ending March 31, 2019

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

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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

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

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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

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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

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

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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

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

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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

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

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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

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

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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

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

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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

Distribution period ending March 31, 2009

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

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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)

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