



Cboe Australia Pty Ltd
Level 23, Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000

ELSTREE HYBRID FUND (MANAGED FUND) "EHF1"

4 August 2022.

Monthly applications, redemptions & units on issue notification.

The information detailed in the table below is required under Cboe Operating Rule 14.30(d).

	30/06/2022	31/07/2022
Units on issue	4,011,928	4,112,152
Net Asset Value (NAV) Cum distribution	\$4.9558	\$5.0243
Net fund assets	\$19,872,150.38	\$20,660,673.02

Period 30 June 2022 to 31 July 2022.

The Fund experienced applications over the period 30/06/2022 to 31/7/2022 of \$494,877.50 being represented by 100,000 additional units (excludes units issued under the DRP). There were no redemptions over the period.

Authorised by

Norman Derham (Secretary).

Elstree Investment Management Limited is the Responsible Entity (RE) of the Elstree Hybrid Fund. The Elstree Hybrid Fund replicates the long-term successful investment strategy of the unlisted Elstree Enhanced Income Fund. The Elstree Hybrid Fund provides investors with an opportunity to invest in a diverse and actively managed portfolio of listed Australian hybrid security investments.