

July 1, 2021

Chi-X Australia Pty Ltd  
Chi-X Market Announcements Office  
Governor Phillip Tower  
Level 23, 1 Farrer Place  
Sydney NSW 2000

**Elstree Hybrid Fund June Quarter 2021 final distribution amount**

Elstree Investment Management Limited in its capacity as Responsible Entity for the Elstree Hybrid Fund (“EHF1”) is pleased to announce that the final distribution of the Fund for the June Quarter 2021 will be \$0.028 cents per unit. It is estimated that 61.97% of the distribution will be fully franked.

**Record date.**

The record date will be Friday July 2, 2021.

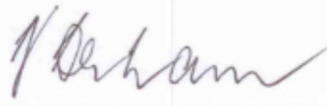
**Date of receipt of cash distribution notification and DRP scheme details.**

Unit holders must notify Automatic Registry Services of their intention to receive the distribution in cash by electronic means by 5.00pm EST on 5 July 2021. The distribution will be paid by electronic means on Thursday 15 July 2021.

Where unit holders do not notify Automatic Registry Services of their intention to have the distribution paid in cash by electronic means by 5.00pm EST on 5 July 2021 they will automatically qualify for the Fund’s DRP scheme.

Unit holders participating in the DRP scheme will be issued units at the ex-distribution net asset value (NAV) of a unit calculated at the close of business on 30 June 2021 and declared to the market by 7 July 2021. Additional details of the Fund’s DRP scheme arrangement can be found here; [www.eiml.com.au/images/general/DRPRulesEHF12021.pdf](http://www.eiml.com.au/images/general/DRPRulesEHF12021.pdf)

Yours sincerely,



Norman Derham (Secretary, Elstree Investment Management Limited).