



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

ELSTREE HYBRID FUND (MANAGED FUND) "EHF1"

6 September 2021.

Monthly applications, redemptions & units on issue notification.

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

	31/07/2021	31/08/2021
Units on issue	2,490,226	2,870,226
Net Asset Value (NAV)	\$5.0959	\$5.0974
Net fund assets	\$12,690,107.40	\$14,630,802.91

Period 30 June 2021 to 31 July 2021.

The Fund experienced applications over the period 31/07/2021 to 31/08/2021 of \$1,937,035 being represented by 380,000 additional units. 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.