

EIP Growth & Income Fund
Dividend History

	Ordinary	Lt Cap Gain	Total
2006	0.0617	0	0.0617
2007	0.352	0	0.352
2008	0.3363	0.4681	0.8044
2009	0	0	0
2010	1.8769	0	1.8769
2011	1.3495	0	1.3495
2012	0.9213	0	0.9213
2013	1.014	0	1.014
2014	1.7184	0	1.7184
2015	0.0905	0	0.0905
2016-EIPIX	0.1231	0	0.1231
2016-EIPFX	0.1124	0	0.1124
2017 1Q -EIPIX	0.08	0.08	0.08
2017 1Q -EIPFX	0.08	0.08	0.08

Note: The rates above are the actual rates declared and distributed; the amounts do not reflect the adjustment made to the dividend as reported on the 1099 for the inclusion of affected expenses.