

# **EIP Growth and Income Fund**

## **Notification of Source of Distributions**

### **Pursuant to Rule 19a-1 under the Investment Company Act of 1940**

The estimated per share composition of the distribution for the EIP Growth and Income Fund Class I and Investor Class, payable September 25, 2024 is as follows:

Return of Capital	0%
Ordinary Income	100%

**A final determination of the tax character of distributions paid by the Fund will not be known until the completion of the Fund's fiscal year and there can be no assurance as to the portions of the Fund's distributions that will constitute return of capital and/or dividend income. The final determination of the tax character of distributions paid by the Fund in 2024 will be reported to shareholders in January 2025 on Form 1099-DIV.**

Please consult your tax advisor for proper treatment on your tax return.