EIP GROWTH AND INCOME FUND 2026 ESTIMATED CAPITAL GAIN DISTRIBUTION NOTICE

Below are estimates of the capital gain distributions scheduled to be paid for EIP Growth and Income Fund (the "Fund").

Actual distributions will vary from these estimates based on the following:

- Estimates do not reflect all required tax considerations
- Capital gains are paid on a per-share basis. Changes in the number of shares outstanding could increase or decrease the amount per share

All investors who own shares of the Fund on the record date will receive the capital gain distribution on the payable date listed below.

This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for tax or accounting advice. We strongly encourage you to discuss the implications of capital gains with your tax consultant and financial advisor prior to making any investment decisions.

2026 Capital Gain Estimates and Distribution Dates

		Estimated Capital Gains per share as of October 31, 2026:					Dates		
Fund Class	Ticker	Short * Term	Long * Term	Total **	NAV	Distribution as a % of NAV	Record Date	Ex Date	Payable Date
EIP Growth and Income Fund (I)	EIPIX	$ 0.20	$ 2.42	$ 2.62	20.60	13%	12/15/2026	12/16/2026	12/16/2026
EIP Growth and Income Fund (Inv)	EIPFX	$ 0.20	$ 2.42	$ 2.62	20.52	13%	12/15/2026	12/16/2026	12/16/2026

The status of any capital gains distributed to shareholders (i.e. whether or not they are considered short-term or long-term) depends on how long the Fund owned the securities that produced the gain- not how long the shareholder owned shares in the Fund.

* Short-Term Capital Gains- capital gain income from assets held one year or less and is taxed at the investor's ordinary income tax rates in effect for the year.
Long-Term Capital Gains- capital gain income from assets held longer than one year and are generally taxed at a special long-term capital gains rate.

** Total may not sum due to rounding

Investors should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. For copies of the Fund's prospectus, which contains information regarding risks, charges and expenses, visit us online at www.eipfunds.com. Please read the prospectus carefully before investing.

Foreside Fund Services is the distributor of the Fund. Foreside Fund Services is a member of FINRA but not an affiliate of the Fund's Manager, Energy Income Partners, LLC

Investment Products Offered * Are not FDIC Insured * May Lose Value * Are not Bank Guaranteed