



WAY Fund Managers Limited

Holder Ref:
Designation:

Date: 5 June 2020

Dear Sirs

Elite Hasley Diversifier Portfolio ("the Fund") – In Termination

We are writing to you as a holder of shares in the Fund. With reference to our previous correspondence, we have pleasure in confirming that we are making an eighth capital distribution to you.

This eighth capital distribution has been made possible by the receipt of capital distributions in relation to the Fund's holding of the EEA Life Settlements Fund.

The eighth interim capital distribution for the Fund is as follows:

Share Class	Price per Share (£)
ELITE HASLEY DIVERSIFIER PORTFOLIO RETAIL INCOME	0.0064176

In accordance with your original instruction, we have taken the following action:

XXXXXXXXXXXX

If a Cash Payment has been made by us, where we have your verified bank details a payment will reach your bank account on the 8th June 2020. Otherwise a cheque will be enclosed herewith.

At the time of writing we are unable to confirm the date(s) for any further capital distributions, as these will be subject to the receipt of further capital into the Fund and ultimately the final audit of the Fund's affairs being completed. You will continue to receive periodic updates from us.

Should you have any queries regarding any aspect of the termination of the Fund, please do not hesitate to contact our Wimborne office on 01202 855856, during normal office hours.

Yours faithfully

V N Hoare
CEO

For and on behalf of WAY Fund Managers Limited