

# EAIT Direct Investments Fund

## Quarterly Report – September 2015



### EAIT Direct Investments Fund (EDIF or the Fund)

As investors are aware, the Fund is being managed to preserve value, realise assets where appropriate and return capital to unitholders. Based on information received from management on the remaining assets of the Fund, the aggregate value of EDIF's assets is estimated to be approximately \$0.0069 per unit as at 30 September 2015.

### Valuations

The assets of the Fund are held in cash and a sub trust which holds units in Everest Babcock & Brown Income Fund (EBBIF), that are backed by cash and subject to a litigation matter. Until this matter has been resolved the Fund cannot be wound up. Please refer to the Audited Financials for both EDIF and EBBIF for further details.

#### Contact us

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