

Distribution period ending June 30, 2019

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.00 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending March 31, 2019

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.75 |
| | | | |
| Fund payment | | | 0 |

Archives

Distribution period ending December 31, 2018

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.75 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending September 30, 2018

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.75 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending June 30, 2018

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.75 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending March 31, 2018

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.75 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending December 31, 2017

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.75 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending September 30, 2017

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.75 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending June 30, 2017

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.75 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending March 31, 2017

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.75 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending December 31, 2016

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.75 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending September 30, 2016

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.75 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending June 30, 2016

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 8.75 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending March 31, 2016

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 10.00 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending December 31, 2015

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 10.00 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending September 30, 2015

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 10.00 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending June 30, 2015

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 10.00 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending March 31, 2015

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 10.00 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending December 31, 2014

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 10.00 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending September 30, 2014

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 10.00 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending June 30, 2014

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 10.00 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending March 31, 2014

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 10.00 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending December 31, 2013

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 10.00 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending September 30, 2013

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 10.00 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending June 30, 2013

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 11.25 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending March 31, 2013

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 11.25 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending December 31, 2012

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 11.25 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending September 30, 2012

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 11.25 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending June 30, 2012

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 11.25 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending March 31, 2012

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|-------|
| | | | |
| Total Distribution | | | 11.25 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending December 31, 2011

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 12.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending September 30, 2011

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 12.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending June 30, 2011

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 12.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending March 31, 2011

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 12.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending December 31, 2010

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 12.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending September 30, 2010

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 12.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending June 30, 2010

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 12.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending March 31, 2010

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 12.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending December 31, 2009

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 12.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending September 30, 2009

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 12.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending June 30, 2009

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 17.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending March 31, 2009

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 17.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending December 31, 2008

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 17.5 |
| | | | |
| Fund payment | | | 0 |

Distribution period ending September 30, 2008

| Fund Name | Australian Enhanced Income Fund | *MIT: Yes | #CPU |
|--------------------|---------------------------------|-----------|------|
| | | | |
| Total Distribution | | | 17.5 |
| | | | |
| Fund payment | | | 0 |

Legend

*MIT (Managed Investment Trust)

#CPU (Cents Per Unit)



Australian Enhanced Income Fund (ARSN: 115 632 990)

Responsible Entity: Elstree Investment Management Limited (ABN: 20 079 036 810)

Level 5, 30 Collins Street Melbourne VIC 3000

Telephone: 61 3 8689 1348 Email:

info@eiml.com.au