

Distribution period ending March 31, 2018

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

## Archives

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)



---

**11** Australian Enhanced Income Fund (ARSN: 115 632 990)

Responsible Entity: Elstree Investment Management Limited (ABN: 20 079 036 810)  
Level 10, 30 Collins Street Melbourne VIC 3000  
Telephone: 61 3 8689 1348 Email:  
[info@eiml.com.au](mailto:info@eiml.com.au)