

October 10, 2017



Distribution period ending September 30, 2017

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

Archives

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

October 10, 2017



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

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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

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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

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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



October 10, 2017

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

October 10, 2017



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

October 10, 2017



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)