



February 3, 2012

Distribution period ending December 31, 2011

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

Archives

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



February 3, 2012

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



February 3, 2012

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)