

Distribution period ending December 31, 2019

Fund Name	Australian Enhanced Income Fund	*MIT: Yes	#CPU
Total Distribution			7.00
Fund payment			0

Distribution period ending September 30, 2019

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

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

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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)

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