



Notification of dividend / distribution

Announcement Summary

Entity name

AUSTRALIAN ENHANCED INCOME FUND

Security on which the Distribution will be paid

AYF - UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Friday June 22, 2018

Distribution Amount

AUD 0.08750000

Ex Date

Thursday June 28, 2018

Record Date

Friday June 29, 2018

Payment Date

Monday July 16, 2018

Additional Information

Updated notification due to the previous notification containing the incorrect corporate tax rate.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AUSTRALIAN ENHANCED INCOME FUND

1.2 Registered Number Type

ARSN

Registration Number

115632990

1.3 ASX issuer code

AYF

1.4 The announcement is

New announcement

1.5 Date of this announcement

Friday June 22, 2018



1.6 ASX +Security Code

AYF

ASX +Security Description

UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Saturday June 30, 2018

2A.4 +Record Date

Friday June 29, 2018

2A.5 Ex Date

Thursday June 28, 2018

2A.6 Payment Date

Monday July 16, 2018

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all dividends/distributions notified in this form	Estimated or Actual?
AUD 0.08750000	Actual

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No



2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.08750000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

49.9900 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.04374100

3A.5 Percentage amount of dividend which is unfranked

50.0100 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.04375900

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

There is no further information.

5.2 Additional information for inclusion in the Announcement Summary

Updated notification due to the previous notification containing the incorrect corporate tax rate.