

August 17, 2016



## Australian Enhanced Income Fund Net asset value (NAV) reporting

The Responsible Entity (RE) is pleased to announce the net asset value (NAV) of the Fund as determined at the close of business on 15 August 2016.

The RE has determined that the NAV of the Fund at the close of business on 15 August 2016 was **\$5.961**.

This compares with the NAV of a unit at the close of business on 29 July 2016 of \$5.904.

Yours sincerely,

Norman Derham  
Company Secretary



For additional information please contact **Norman Derham** at Elstree Investment Management Limited on (03) 8689 1348 or by email [info@eiml.com.au](mailto:info@eiml.com.au). While the information in this report has been prepared with reasonable care Elstree Investment Management Limited accepts no responsibility for any errors, omissions or misstatements however caused. This is general securities information only and is not intended to be a securities recommendation. This information does not account for your individual objectives, needs or financial situation.