

September 20, 2017



Australian Enhanced Income Fund

Off market redemption announcement

Elstree Investment Management Ltd in its capacity as Responsible Entity for the Australian Enhanced Income Fund wishes to announce the off market redemption of 1,704 fully paid units.

Units were redeemed at a net price of \$6.101772 per unit.

The total number of units on issue now stands at 3,309,127 from 3,310,831 previously.

Yours sincerely,

Norman Derham
Company Secretary

