



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

Monday June 22, 2020

Distribution Amount

\$ 0.05500000

Ex Date

Monday June 29, 2020

Record Date

Tuesday June 30, 2020

Payment Date

Wednesday July 15, 2020

Additional Information

There is no additional information.

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

Monday June 22, 2020

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)

Tuesday June 30, 2020

2A.4 +Record Date

Tuesday June 30, 2020



2A.5 Ex Date

Monday June 29, 2020

2A.6 Payment Date

Wednesday July 15, 2020

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

\$ 0.05500000

Estimated or Actual?

☒ 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

\$

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

\$ 0.05500000

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**

56.0200 %

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

30.0000 %

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

\$ 0.03081100

3A.5 Percentage amount of dividend which is unfranked

43.9800 %

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

\$ 0.02418900

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

\$ 0.00000000

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution**

There is no further information applicable.

5.2 Additional information for inclusion in the Announcement Summary

There is no additional information.