## AUSTRALIAN ENHANCED INCOME FUND Appendix 4E

## Preliminary financial report under ASX listing rule 4.3A for the Year ended 30 June 2020

## Results for announcement to the market All comparisons to the year ended 30 June 2019

Revenue & Profit	Change from previous period	Year to 30 June 2020	Year to 30 June 2019
Revenue from ordinary activities	Down 24.1%	\$643,368	\$847,495
Net profit from ordinary activities after tax attributable to unit holders	Down 40%	\$756,712	\$1,255,876
Net profit for period attributable to unit holders	Down 40%	\$756,712	\$1,255,876

Distributions	Year to 30/6/2020	% Franked
September quarter distribution	8.0 cents	51.3%
December quarter distribution	7.0 cents	39.6%
March quarter distribution	7.0 cents	33.7%
June quarter distribution	5.5 cents	56.0%

June quarter distribution details	Year to 30/6/2020
Record date for distribution	30/06/2020
Payment date for distribution	15/07/20
Estimated franking	56.0%

Distributions for the Year ending 30 June 2020 were paid in accordance with the announcements of 5 June 2019, 2 October 2019 and 6 March 2020 when the distribution level was reduced to \$0.21 per annum.

The Distribution Reinvestment Plan (DRP) was suspended December 2017.

	Year to 30/6/2020	Year to 30/6/2019
Net Asset Value	\$5.89	\$6.04
Closing Unit Price (on market)	\$5.40	\$6.02

The remainder of the information requiring disclosure to comply with the ASX Listing Rule 4.3A is contained in the attached 2020 Annual Financial Report, which has been released to the ASX today.

This preliminary financial report under ASX listing rule 4.3A is based on the attached audited financial report.