

## Australian Enhanced Income Fund

### Change of Responsible Entity

We note 360 Capital's release yesterday regarding the vote to change the Responsible Entity at the Unitholders Meeting of 9 September 2020.

Should unitholders have any enquiries about the Fund, 360 Capital is now the appropriate entity to answer them.

Finally, we would like to take this opportunity to thank unitholders for their support over the past 14 years.

### Net Asset Value

The NAV of the Fund as at 8 September was \$5.967.

The components of the NAV are detailed in the table below.

BALANCE SHEET AS AT SEPTEMBER 2020		
		8-Sep
<b>ASSETS</b>		
Cash and cash equivalents	\$	10,163,094
Securities	\$	-
Interest receivable	\$	-
GST receivable	\$	16,156
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>10,179,251</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Other liabilities		
Accrued Management Fees	\$	2,127
Distributions payable		
Accrued Expenses	\$	32,399
Unpresented cheques	\$	17,962
WHT Owing	\$	1,951
<b>NET ASSETS</b>	<b>\$</b>	<b>10,124,811</b>
<b>UNITHOLDERS EQUITY</b>	<b>\$</b>	<b>10,124,811</b>
<b>No of units on issue</b>		<b>1,696,834</b>
<b>NAV per unit</b>	<b>\$</b>	<b>5.967</b>