

June 5, 2014



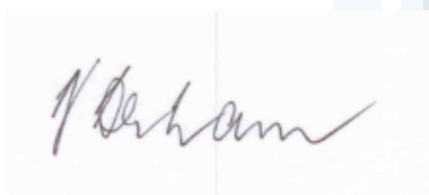
## Australian Enhanced Income Fund Change to Dividend Reinvestment Plan Rules

In-line with changes to the ASX Listing Rules the Responsible Entity (RE) wishes to notify a change to the Dividend Reinvestment Plan (DRP) Rules effective for distributions due and payable from the quarter ending 30 June, 2014.

The RE wishes to notify that the last date to submit an application to participate in the DRP is one business day after the relevant Record Date.

For the distribution due to unit holders registered at the close of business on 30 June 2014 (the Record Date) that date will be Tuesday 1 July 2014.

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.