



Announcement Summary

Entity name

ELANOR INVESTORS GROUP

Security on which the Distribution will be paid

ENN - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

24/6/2022

Distribution Amount

AUD 0.04050000

Ex Date

29/6/2022

Record Date

30/6/2022

Payment Date

31/8/2022

Additional Information

Please see the accompanying ASX Announcement - 24 June 2022.

The distribution for the six months ended 30 June 2022 is expected to be in the range 3.90 to 4.20 cents per security, with a point estimate of 4.05 cents per security.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ELANOR INVESTORS GROUP

1.2 Registered Number Type

ABN

Registration Number

33169308187

1.3 ASX issuer code

ENN

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/6/2022

1.6 ASX +Security Code

ENN

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2022

2A.4 +Record Date

30/6/2022

2A.5 Ex Date

29/6/2022



2A.6 Payment Date

31/8/2022

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 **Estimated or Actual?**
 Estimated

AUD 0.04050000

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 have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No

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?

Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.04050000

3A.1a(i) Date that actual ordinary amount will be announced

24/8/2022

Estimated or Actual?

Estimated

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

AUD



3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

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

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

AUD

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

AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Estimated tax distribution components: Estimated tax distribution components will be made available on Fund's website: www.elanorinvestors.com/enn
Actual tax distribution components: Annual tax statements are expected to be sent to securityholders in September 2022.

5.2 Additional information for inclusion in the Announcement Summary

Please see the accompanying ASX Announcement - 24 June 2022.
The distribution for the six months ended 30 June 2022 is expected to be in the range 3.90 to 4.20 cents per security, with a point estimate of 4.05 cents per security.