



ASX Announcement

10 September 2015

ENN June 2015 Final Distribution – Taxation Components

Record Date: 30 June 2015
Payment Date: 11 September 2015
Distribution Amount: 6.701342 cents per stapled unit

The distribution for Elanor Investors Group (ASX: ENN) (ENN) is 6.701342 cents per stapled security for the half year ended 30 June 2015 and will be paid to securityholders on 11 September 2015.

Elanor Investment Fund ARSN 169 450 926 declares that it is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Commonwealth) in respect of the income year ending 30 June 2015.

Detailed below are the tax components of the distribution for the half year ended 30 June 2015 for ENN (comprising Elanor Investment Fund (**Trust**) and Elanor Investors Limited (**Company**) ACN 169 308 187).

Half Year ended 30 June 2015 (cents per stapled unit)			
	Trust	Company	Total ENN
Unfranked Dividend	0.000000	1.955233	1.955233
Australian Interest Income	0.028833	0.000000	0.028833
Australian Other Income	4.717276	0.000000	4.717276
Tax Deferred	0.000000	0.000000	0.000000
Total distribution (cents per stapled security)	4.746109	1.955233	6.701342

These components of the distribution are provided solely for the purpose of the MIT non-resident withholding tax under Subdivision 12-H of the Taxation Administration Act 1953 (Commonwealth), and should not be used for any other purpose. **The amount of Fund Payment for the 6 month period ended 30 June 2015 is 4.792120 cents.**

Australian resident stapled securityholders should not rely on this announcement for the purposes of completing their income tax returns. Details of the full year components of distributions will be included in the annual tax statement which will be sent to holders following the final distribution.

Further information is available on the Elanor Investors Group website www.elanorinvestors.com.

Stapled securityholders should seek their own tax advice in relation to this announcement.

ENDS

For further information about this announcement please contact:

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