

Notification of dividend / distribution

Announcement Summary

Entity name

ELANOR INVESTORS GROUP

Security on which the Distribution will be paid

ENN - STAPLED SECURITIES FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday June 22, 2016

Distribution Amount

AUD 0.06700000

Ex Date

Wednesday June 29, 2016

Record Date

Thursday June 30, 2016

Payment Date

Friday September 2, 2016

Additional Information

The distribution for the six months ending 30 June 2016 is expected to be in the range of 6.5 to 7.0 cents per security, with an estimate of 6.7 cents per security.

Registration Number

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

33169308187

1.3 ASX issuer code

ENN

1.4 The announcement is

Notification of dividend / distribution

New announcement



1.5 Date of this announcement

Wednesday June 22, 2016

1.6 ASX +Security Code

ENN

ASX +Security Description

STAPLED SECURITIES FULLY PAID

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)

Thursday June 30, 2016

2A.4 +Record Date

Thursday June 30, 2016

2A.5 Ex Date

Wednesday June 29, 2016

2A.6 Payment Date

Friday September 2, 2016

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 0.06700000

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?

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

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

Wednesday August 24, 2016

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.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 3E - Other - distribution components / tax

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

AUD 0.06700000

Estimated or Actual?

Estimated

3A.5 Percentage amount of dividend which is unfranked

100.0000 %



3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

Estimated tax distribution components: ASX announcement on 24 August 2016 (estimated). Actual tax distribution components: Annual tax statement is expected to be sent to securityholders in September 2016.

Part 5 - Further information

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

5.2 Additional information for inclusion in the Announcement Summary

The distribution for the six months ending 30 June 2016 is expected to be in the range of 6.5 to 7.0 cents per security, with an estimate of 6.7 cents per security.