

ASX Announcement 11 November 2021

Jobkeeper Payment Disclosure

Elanor Investors Group (ASX: ENN) ("ENN" or "Group") provides the attached Jobkeeper Payments Notification in accordance with subsection 323DB(1) of the Corporations Act 2001 (Cth), which was recently introduced by the Treasury Laws Amendment (2021 Measures No. 2) Act 2021 (Cth).

Due to the Group managing 14 accommodation hotels through its controlling interest in the Group's Hotels, Tourism and Leisure Managed Funds, the Group provides the following breakdown of the calculations disclosed in the attached Jobkeeper Payments Notification as between the Group (head office) and the Group's co-investment in the 14 accommodation hotels.

Jobkeeper Payments

This notice relates to the financial years ended 30 June 2020 (FY1) and 30 June 2021 (FY2).

Questions 1 and 2 of the attached Jobkeeper Payments Notification are broken down as follows:

The number of individuals for whom the listed entity or a subsidiary of the listed entity received a jobkeeper payment for a jobkeeper fortnight that ended in the financial year (within the meaning of the Coronavirus Economic Response Package (Payments and Benefits) Rules 2020).

	FY1	FY2
Elanor Investors Group (head office)	42	41
Elanor Investors Group's 14 hotels	266	239
Total	308	280

The sum of all jobkeeper payments the listed entity, and each subsidiary of the listed entity, received in a jobkeeper fortnight that ended in the financial year.

	FY1	FY2
Elanor Investors Group (head office)	\$ 357,000	\$ 954,000
Elanor Investors Group's 14 hotels	\$ 2,131,500	\$ 4,332,150
Total	\$ 2,488,500	\$ 5,286,150

ENDS.



Authority and contact details

This announcement has been authorised for release by the Elanor Investors Group Board of Directors.

For further information regarding this announcement please contact:

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About Elanor Investors Group

Listed on the Australian Securities Exchange in 2014, Elanor Investors Group (ASX: ENN) is a real estate investment and funds management business with approximately \$2.3 billion in funds under management across Australia and New Zealand.

Elanor's key real estate sectors of focus are commercial office, healthcare, retail and hotels, tourism and leisure sectors. Elanor's investment management approach is to acquire and unlock value through the active asset management of real estate assets that provide strong income and significant capital growth potential.

For more information visit www.elanorinvestors.com

Jobkeeper Payments Notification

A notice for release to the market under subsection 323DB(1) of the Corporations Act 2001-jobkeeper payments disclosure by listed entity.

Date of this notice

11/11/2021

Listed entity details

Australian Business Number (ABN)

33169308187

ASX/NSX/SSX issuer code

ENN

Name of the listed entity Elanor Investors Group

Jobkeeper payments

This notice relates to the financial years ended 30/06/2020 (FY 1) and 30/06/2021 (FY 2).

The number of individuals for whom the listed entity or a subsidiary of the listed entity received a jobkeeper payment for a jobkeeper fortnight that ended in the financial year(within the meaning of the Coronavirus Economic Response Package (Payments and Benefits) Rules 2020).

FY 1: 308 FY 2: 280

The sum of all jobkeeper payments the listed entity, and each subsidiary of the listed entity, received in a jobkeeper fortnight that ended in the financial year.

FY 1: \$2,488,500 FY 2: \$5,286,150

Has the listed entity or a subsidiary of the listed entity, made one or more voluntary payments (whether or not in the financial year) to the Commonwealth by way of a repayment of jobkeeper payments received by the listed entity or a subsidiary of the listed in the financial year?

NO

If the listed entity or a subsidiary of the listed entity has made such a voluntary payment or payments -the sum of those payments:

FY 1:\$0 FY 2:\$0