



Announcement Summary

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**Entity name**

ELANOR INVESTORS GROUP

**Date of this announcement**

Thursday November 16, 2023

**The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**Total number of +securities to be issued/transferred**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
ENNAA	LOAN SECURITY AWARD	54,749	16/11/2023

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

ELANOR INVESTORS GROUP

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**1.2 Registered number type**

other

**Registration number**

Elanor Investors Limited (ABN 33 169 308 187) and Elanor Investment Fund (ARSN 169 450 926)

**1.3 ASX issuer code**

ENN

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

16/11/2023



Part 2 - Issue details

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**2.1 The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

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**ASX +security code and description**

ENNAA : LOAN SECURITY AWARD

**Date the +securities the subject of this notification were issued**

16/11/2023

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class**

Yes

**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**

No

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

<https://announcements.asx.com.au/asxpdf/20140806/pdf/42r9ydns9vz3j2.pdf>

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Net adjustment to number of Loan Securities to reflect an amendment to the conversion of Loan Securities as announced 5th October 2023 and a separate forfeiture of Loan Securities under the terms of the Group's Executive Loan Security Plan.

Issue details

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**Number of +securities**

54,749

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Part 4 - +Securities on issue

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**Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ENN : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	149,806,922

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ENNAA : LOAN SECURITY AWARD	17,704,756
ENNAE : OPTION EXPIRING 28-AUG-2024 EX \$1.65	2,000,000
ENNAF : OPTION EXPIRING 07-JUL-2024 EX \$2.25	2,500,000
ENNAG : OPTION EXPIRING 07-JAN-2027 EX \$2.50	2,500,000
ENNAH : OPTION EXPIRING 07-JAN-2027 EX \$2.75	2,500,000



Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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