



Update Summary

Entity name

ELANOR INVESTORS GROUP

Security on which the Distribution will be paid

ENN - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

22/2/2024

Reason for the Update

Finalisation of distribution

Additional Information

Please see accompanying ASX Announcement - 22 February 2024.

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

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Finalisation of distribution

1.4b Date of previous announcement(s) to this update

20/12/2023

1.5 Date of this announcement

22/2/2024

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)

31/12/2023

2A.4 +Record Date

29/12/2023

2A.5 Ex Date

28/12/2023

**2A.6 Payment Date**

29/2/2024

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?**
Actual

AUD 0.04900000

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?

No

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

AUD 0.04750000

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

22/2/2024

Estimated or Actual?
Actual**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.04900000

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 0.04900000

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 the Group's website: www.elanorinvestors.com.

Actual tax distribution components: Annual tax statements are expected to be sent to securityholders in September 2024.

5.2 Additional information for inclusion in the Announcement Summary

Please see accompanying ASX Announcement - 22 February 2024.