



ASX Announcement

26 February 2015

ENN December 2014 Half Year Distribution – Taxation Components

Record Date: 31 December 2014
Payment Date: 27 February 2015
Distribution Amount: 5.202341 cents per stapled unit

The distribution for Elanor Investors Group (ASX: ENN) (ENN) is 5.202341 cents per stapled security for the half year ended 31 December 2014 and will be paid to securityholders on 27 February 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 period ended 31 December 2014 for ENN (comprising Elanor Investment Fund (**Trust**) and Elanor Investors Limited (**Company**) ACN 169 308 187).

Half Year ended 31 December 2014 (cents per stapled unit)			
	Trust	Company	Total ENN
Unfranked Dividend	0.000000	0.882972	0.882972
Fund Payment - Aust. Other Income	3.446309	0.000000	3.446309
Tax deferred amount	0.873060	0.000000	0.873060
Total distribution (cents per stapled security)	4.319369	0.882972	5.202341

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 tax deferred percentage for the half year ended 31 December 2014 is approximately 16.78%.

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.

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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