



Update your information:

Online:
www.investorcentre.com/contact

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 850 505

000355 000
 ENN
 MULTILOW PTY LTD
 <THE MOORHEAD FAMILY S/F A/C>
 GUMLI GUMLI
 117 ESPLANADE
 BARGARA QLD 4670

Date: 19th August 2022
 Holder Number: **SRN WITHHELD**
 ASX Code: ENN

Annual Statement

Elanor Investors Group

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Elanor Investors Group (ENN). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions ¹	Security Price ²	Securities Held ³	Security Value ⁴
30/06/2021	Opening Balance		\$1.89	15000	\$28,350.00
30/06/2022	Closing Balance		\$1.65	15000	\$24,750.00

Cash Distribution Received \$2,429.00

Distribution Reinvestment Cash Balance (Note 5)

Date	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022 **-\$1,172.00**

Fees and Costs Summary Amount

Fees deducted directly from your account⁶ -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment⁷ -

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID -

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Glossary of terms

Opening Balance

Opening balance is the security price at the close of trading multiplied by the number of securities you hold.

Closing Balance

Closing balance is the security price at the close of trading multiplied by the number of securities you hold.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a half yearly basis to investors.

Reinvestment

No distribution reinvestment plan is in operation for Elanor Investors Group.

Return on Investments

If you have not bought or sold securities during the reporting period, your statement will show your Return on Investments.

Cash Distribution Received

Any payments you received in cash during the statement period.

Further Information

A formal complaints handling procedure is in place for Elanor Investors Group. If you have any enquiries or complaints, please contact our investor relations team. Elanor Investors Group is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority

GPO Box 3

Melbourne VIC 3001

Web: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Notes

¹ Security Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

² Security Price – This is the security price as at the close of trading. The security price for a sale or purchase of securities have not been included in your periodic statement because Elanor Investors Group does not have access to the actual market prices at which you have transacted.

³ Securities Held – The number of securities on register as at the close of business.

⁴ Security Value – The number of securities held multiplied by the security price at the close of trading.

⁵ Distribution Reinvestment Cash Balance – No distribution reinvestment plan is in operation for Elanor Investors Group.

⁶ Fees deducted directly from your account – This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

⁷ Fees and costs deducted from your investment – This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.



Elanor Investors Group

Elanor Investors Limited ABN 33 169 308 187
Elanor Funds Management Limited ABN 39 125 903 031
AFS Licence 398196 as responsible entity of
Elanor Investment Fund ABN 35 797 969 657 ARSN 169 450 926

000035 000 ENN



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(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ENN
TFN/ABN Status Quoted
Record Date 30 June 2022
Payment Date 31 August 2022
Direct Credit Reference No. 800694

Income Distribution Statement – Period ended 30 June 2022

Set out below are the details of your August 2022 Distribution comprising a distribution of 4.42654 cents per security (less withholding tax where applicable).

Distribution

Class Description	Distribution Rate per Unit	Number of Units	Gross Distribution	Australian Tax Withheld	Net Distribution
Stapled Securities	\$0.04426540	15,000	\$663.98	\$0.00	\$663.98

Dividend

Class Description	Dividend Rate per Unit	Number of Units	Franked Amount	Unfranked Amount	Franking Credit	Gross Dividend	Australian Tax Withheld	Net Dividend
Stapled Securities	\$0.00	15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total

Class Description	Total Distribution and Dividend Rate	Number of Units	Franking Credit	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Total Net Distribution and Dividend
Stapled Securities	\$0.04426540	15,000	\$0.00	\$663.98	\$0.00	\$663.98

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX58

Amount Deposited

AUD\$663.98

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Elanor Investors Group

Elanor Investors Limited ABN 33 169 308 187
Elanor Funds Management Limited ABN 39 125 903 031
AFS Licence 398196 as responsible entity of
Elanor Investment Fund ABN 35 797 969 657 ARSN 169 450 926

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ENN
TFN/ABN Status Quoted
Record Date 31 December 2021
Payment Date 28 February 2022
Direct Credit Reference No. 800689

Income Distribution Statement – Period ended 31 December 2021

Set out below are the details of your February 2022 Distribution comprising a distribution of 9.05 cents per security (less withholding tax where applicable).

Distribution

Class Description	Distribution Rate per Unit	Number of Units	Gross Distribution	Australian Tax Withheld	Net Distribution
Stapled Securities	\$0.0905	15,000	\$1,357.50	\$0.00	\$1,357.50

Dividend

Class Description	Dividend Rate per Unit	Number of Units	Franked Amount	Unfranked Amount	Franking Credit	Gross Dividend	Australian Tax Withheld	Net Dividend
Stapled Securities	\$0.0000	15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total

Class Description	Total Distribution and Dividend Rate	Number of Units	Franking Credit	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Total Net Distribution and Dividend
Stapled Securities	\$0.0905	15,000	\$0.00	\$1,357.50	\$0.00	\$1,357.50

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXX58

Amount Deposited
AUD\$1,357.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.