



Distribution Information

Elanor Investors Group distributions are currently paid six monthly relating to the June and December half years.

For Australian investors, the annual Tax Statement provides more information on how to complete your tax return in relation to your distribution. The annual Tax Statement is provided with the June half year distribution each year.

Latest Distribution

Please note that tax components are indicative only and investors should rely on their Tax Statements provided each year for the preparation of their income tax returns.

June 2019 ENN Stapled Security distribution		
		Cents per Stapled Security
Australian Interest Income	EIF (Trust)	0.769686
Australian Other Income	EIF (Trust)	2.515072
Capital Gains: discount method-TARP	EIF (Trust)	1.547422
Capital Gains: other method-TARP	EIF (Trust)	0.059703
CGT concession amount-TARP	EIF (Trust)	4.571007
Tax Deferred	EIF (Trust)	0.277378
Total		9.740268

The amount of fund payment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 is 5.669619 cents for the 6 month period ended 30 June 2019.

EIF (Trust) is a Managed Investment Trust (MIT).

See below for historical distributions.

Historical Distributions

Tax components below are indicative only and investors should rely on their Tax Statements provided each year for the preparation of their income tax returns.

December 2018 ENN Stapled Security distribution		
		Cents per Stapled Security
Australian Interest Income	EIF (Trust)	0.490959
Australian Other Income	EIF (Trust)	2.055643
Capital Gains: discount method-TARP	EIF (Trust)	3.144770
Capital Gains: other method-TARP	EIF (Trust)	0.121331
Australian Dividend (franked)*	EIL (Company)	0.512114
Total		6.324817

*Franking credits attached to this franked dividend is 0.219477 cents per Stapled Security

The amount of fund payment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 is 8.466514 cents for the 6 month period ended 31 December 2018.

June 2018 ENN Stapled Security distribution		
		Cents per Stapled Security
Australian Interest Income	EIF (Trust)	0.208365
Australian Other Income	EIF (Trust)	0.974218
Capital Gains: discount method-TARP	EIF (Trust)	2.069593
Capital Gains: Concession amount-TARP	EIF (Trust)	1.884154
Australian Dividend (franked)*	EIL (Company)	3.470194
Total		8.606524

*Franking credits attached to this franked dividend is 1.487226 cents per Stapled Security

The amount of fund payment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 is 5.113404 cents for the 6 month period ended 30 June 2018.

December 2017 ENN Stapled Security distribution		
		Cents per Stapled Security
Australian Interest Income	EIF (Trust)	0.928034
Australian Other Income	EIF (Trust)	3.316263
Capital Gains: discount method-TARP	EIF (Trust)	0.243280
Tax Deferred	EIF (Trust)	2.673791
Total		7.161368

The amount of fund payment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 is 3.802823 cents for the 6 month period ended 31 December 2017.

June 2017 ENN Stapled Security distribution		
		Cents per Stapled Security
Australian Interest Income	EIF (Trust)	0.132855
Australian Other Income	EIF (Trust)	2.666307
Tax Deferred	EIF (Trust)	1.176468
Australian Dividend (franked)*	EIL (Company)	1.034370
Total		5.010000

*Franking credits attached to this franked dividend is 0.443301 cents per Stapled Security

The amount of fund payment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 is 2.666307 cents for the 6 month period ended 30 June 2017.

December 2016 ENN Stapled Security distribution		
		Cents per Stapled Security
Australian Interest Income	EIF (Trust)	1.483532
Australian Other Income	EIF (Trust)	2.760870
Capital Gains: discount method-TARP	EIF (Trust)	0.108112
CGT concession amount-TARP	EIF (Trust)	0.108112
Tax Deferred	EIF (Trust)	0.302648
Australian Dividend (unfranked)	EIL (Company)	3.006575
Total		7.769849

The amount of fund payment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 is 2.977094 cents for the 6 month period ended 31 December 2016.

June 2016 ENN Stapled Security distribution		
		Cents per Stapled Security
Australian Interest Income	EIF (Trust)	0.000845
Australian Other Income	EIF (Trust)	1.925530
Capital Gains: discount method-TARP	EIF (Trust)	4.354069
CGT concession amount-TARP	EIF (Trust)	1.061336
Total		7.341780

The amount of fund payment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 is 10.633668 cents for the 6 month period ended 30 June 2016.

December 2015 ENN Stapled Security distribution		
		Cents per Stapled Security
Australian Interest Income	EIF (Trust)	0.011327
Australian Other Income	EIF (Trust)	4.206984
Tax Deferred	EIF (Trust)	0.833834
Australian Dividend (unfranked)	EIL (Company)	2.256764
Total		7.308909

The amount of fund payment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 is 4.206984 cents for the 6 month period ended 31 Dec 2015.

June 2015 ENN Stapled Security distribution		
		Cents per Stapled Security
Australian Interest Income	EIF (Trust)	0.028833
Australian Other Income	EIF (Trust)	4.717276
Tax Deferred	EIF (Trust)	0.000000
Australian Dividend (unfranked)	EIL (Company)	1.955233
Total		6.701342

The amount of fund payment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 is 4.792120 cents for the 6 month period ended 30 June 2015.

December 2014 ENN Stapled Security distribution		
		Cents per Stapled Security
Australian Interest Income	EIF (Trust)	0.000000
Australian Other Income	EIF (Trust)	3.446309
Tax Deferred	EIF (Trust)	0.873060
Australian Dividend (unfranked)	EIL (Company)	0.882972
Total		5.202341

The amount of fund payment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 is 3.446309 cents for the 6 month period ended 31 December 2014.