



Announcement Summary

Entity name

ELANOR RETAIL PROPERTY FUND

Security on which the Distribution will be paid

ERF - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

24/6/2021

Distribution Amount

AUD 0.15730000

Ex Date

29/6/2021

Record Date

30/6/2021

Payment Date

3/9/2021

Additional Information

Please see accompanying ASX Announcement - 24 June 2021.

Ordinary Distribution: The distribution for the six months ended 30 June 2021 is expected to be in the range 3.68 to 3.78 cents per security, with a point estimate of 3.73 cents per security.

Special Distribution: FY21 Special Distribution of 12 cents per security in respect of gains realised on asset divestments.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ELANOR RETAIL PROPERTY FUND

1.2 Registered Number Type

other

Registration Number

ERPF I ARSN: 615 291 220

ERPF II ARSN: 615 291 284

1.3 ASX issuer code

ERF

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/6/2021

1.6 ASX +Security Code

ERF

ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

Special

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)

30/6/2021

2A.4 +Record Date

30/6/2021



2A.5 Ex Date

29/6/2021

2A.6 Payment Date

3/9/2021

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?

Estimated

AUD 0.15730000

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?

Yes

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

AUD 0.03730000

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

16/8/2021

Estimated or Actual?

Estimated



3A.1b Ordinary Dividend/distribution amount per security

AUD

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

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.12000000

3B.2 Is special dividend/distribution franked?

No

3B.3 Percentage of special dividend/distribution that is franked

0.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.12000000

3B.7 Special 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 Fund's website: www.elanorinvestors.com/erf

Actual tax distribution components: Annual tax statements are expected to be sent to securityholders in September 2021.

5.2 Additional information for inclusion in the Announcement Summary

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