



## Update Summary

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**Entity name**

ELANOR RETAIL PROPERTY FUND

**Security on which the Distribution will be paid**

ERF - FULLY PAID UNITS STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

23/8/2021

**Reason for the Update**

Finalisation of distribution

**Additional Information**

Please see accompanying ASX Announcement - 23 August 2021.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 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

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

24/6/2021

#### 1.5 Date of this announcement

23/8/2021

#### 1.6 ASX +Security Code

ERF

#### ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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#### 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?**

Actual

AUD 0.15834621

**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

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

 No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.03730000

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

23/8/2021

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

AUD 0.03834621

**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 0.03834621

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

AUD 0.00000000

**Part 3B - Special dividend/distribution**

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**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

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**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](http://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**

Please see accompanying ASX Announcement - 23 August 2021.