

Announcement Summary

Entity name

ELANOR COMMERCIAL PROPERTY FUND

Announcement Type

New announcement

Date of this announcement

Thursday August 26, 2021

The +securities to be quoted are:

€ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
ECF	FULLY PAID UNITS STAPLED SECURITIES	17,651,359	27/08/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

ELANOR COMMERCIAL PROPERTY FUND

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type

Registration number

other

ARSN 636 623 099 and ARSN 636 623 517

1.3 ASX issuer code

ECF

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

26/8/2021



Part 2 - Type of Issue

2.1 The +securities to be quoted are:

✓ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
02-Aug-2021 08:44	New - Proposed issue of securities - ECF	An accelerated offer (retail)

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

⊘ No



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

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Retail	Seci	urities

ASX +security code and description

ECF: FULLY PAID UNITS STAPLED SECURITIES

Issue date

27/8/2021

Issue details

Number of +securities to be quoted

17,651,359

Issue currency

Issue price or consideration per +security

AUD - Australian Dollar

AUD 1.10000000

Any other information the entity wishes to provide about the +securities to be quoted

Nil



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

ECF: FULLY PAID UNITS STAPLED SECURITIES

281,383,425

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description

Total number of +securities on issue