



## Announcement 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**

New announcement

**Date of this announcement**

20/12/2021

**Distribution Amount**

AUD 0.02800000

**Ex Date**

30/12/2021

**Record Date**

31/12/2021

**Payment Date**

28/2/2022

**Additional Information**

Please see accompanying ASX Announcement 20 December 2021.

The distribution for the six months ended 31 December 2021 is expected to be in the range of 2.75 to 2.85 cents per security, with a point estimate of 2.80 cents per security.

**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**

ERPFI ARSN: 615 291 220

ERPFI ARSN: 615 291 284

**1.3 ASX issuer code**

ERF

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

20/12/2021

**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

**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)**

31/12/2021

**2A.4 +Record Date**

31/12/2021



## 2A.5 Ex Date

30/12/2021

## 2A.6 Payment Date

28/2/2022

## 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 0.02800000

## 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 0.02800000

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

21/2/2022

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 0.02800000

**3A.7 Ordinary 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 the 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 2022.

**5.2 Additional information for inclusion in the Announcement Summary**

Please see accompanying ASX Announcement 20 December 2021.

The distribution for the six months ended 31 December 2021 is expected to be in the range of 2.75 to 2.85 cents per security, with a point estimate of 2.80 cents per security.