



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

ELANOR RETAIL PROPERTY FUND

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

ERF - STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday December 20, 2017

**Distribution Amount**

AUD 0.05130000

**Ex Date**

Thursday December 28, 2017

**Record Date**

Friday December 29, 2017

**Payment Date**

Friday March 2, 2018

**Additional Information**

The distribution for the six months ending 31 December 2017 is expected to be in the range of 5.10 to 5.15 cents per security, with an estimate of 5.13 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

**Registration Number****1.2 Registered Number Type**

other

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**

Wednesday December 20, 2017

**1.6 ASX +Security Code**

ERF

**ASX +Security Description**

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)**

Sunday December 31, 2017

**2A.4 +Record Date**

Friday December 29, 2017

**2A.5 Ex Date**

Thursday December 28, 2017

**2A.6 Payment Date**

Friday March 2, 2018

**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 **Estimated or Actual?**

dividends/distributions notified in this form **Estimated**

AUD 0.05130000

**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?**

Yes

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**Part 3A - Ordinary dividend/distribution**

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

Yes

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

AUD 0.05130000

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

Thursday February 15, 2018

**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

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**Part 3E - Other - distribution components / tax**

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**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Estimated tax distribution components: ASX Announcement on 15 February 2018 (estimated).  
Actual tax distribution components: Annual tax statements are expected to be sent to securityholders in September 2018.

**Part 5 - Further information**

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**5.1 Please provide any further information applicable to this dividend/distribution**

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

The distribution for the six months ending 31 December 2017 is expected to be in the range of 5.10 to 5.15 cents per security, with an estimate of 5.13 cents per security.