



Notification of dividend / distribution

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

Monday June 24, 2019

Distribution Amount

AUD 0.04320000

Ex Date

Thursday June 27, 2019

Record Date

Friday June 28, 2019

Payment Date

Friday August 30, 2019

Additional Information

Please see accompanying ASX Announcement - 24 June 2019

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

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

Monday June 24, 2019

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

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 June 30, 2019

2A.4 +Record Date

Friday June 28, 2019

2A.5 Ex Date

Thursday June 27, 2019

2A.6 Payment Date

Friday August 30, 2019

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 0.04320000

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

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 0.04320000

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

Monday August 19, 2019

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 3E - Other - distribution components / tax



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 19 August 2019 (estimated).
Actual tax distribution components: Annual tax statements are expected to be sent to securityholders in September 2019.

Part 5 - Further information

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

The distribution for the six months ending 30 June 2019 is expected to be in the range of 4.30 to 4.35 cents per security, with a point estimate of 4.32 cents per security.

5.2 Additional information for inclusion in the Announcement Summary

Please see accompanying ASX Announcement - 24 June 2019