



Update Summary

Entity name

ELANOR COMMERCIAL PROPERTY FUND

Security on which the Distribution will be paid

ECF - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

Friday May 1, 2020

Reason for the Update

Finalisation of distribution

Additional Information

This distribution relates to the period from ASX Listing on 6 December 2019 to 31 March 2020.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ELANOR COMMERCIAL PROPERTY FUND

1.2 Registered Number Type

other

Registration Number

ECPF I ARSN: 636 623 099

ECPF II ARSN: 636 623 517

1.3 ASX issuer code

ECF

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

Wednesday March 25, 2020

1.5 Date of this announcement

Friday May 1, 2020

1.6 ASX +Security Code

ECF

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 one quarter



2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday March 31, 2020

2A.4 +Record Date

Tuesday March 31, 2020

2A.5 Ex Date

Monday March 30, 2020

2A.6 Payment Date

Friday May 15, 2020

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

\$ 0.02880554

Estimated or Actual?

Actual

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?

No

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

\$ 0.02870000

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

Friday May 1, 2020

Estimated or Actual?

Actual

3A.1b Ordinary Dividend/distribution amount per security

\$ 0.02880554

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

\$ 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

\$ 0.02880554

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

\$ 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).

Actual tax distribution components will be available on the Fund's website. Annual tax statements are expected to be sent to security holders in September 2020.

Part 5 - Further information

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

This distribution relates to the period from ASX Listing on 6 December 2019 to 31 March 2020.

5.2 Additional information for inclusion in the Announcement Summary

This distribution relates to the period from ASX Listing on 6 December 2019 to 31 March 2020.