



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 December 21, 2020

Distribution Amount

AUD 0.04550000

Ex Date

Wednesday December 30, 2020

Record Date

Thursday December 31, 2020

Payment Date

Friday March 5, 2021

Additional Information

Please see accompanying ASX Announcement - 21 December 2020.

The distribution for the six months ended 31 December 2020 is expected to be in the range of 4.50 to 4.60 cents per security, with a point estimate of 4.55 cents per security.

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

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

Monday December 21, 2020

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)

Thursday December 31, 2020

2A.4 +Record Date

Thursday December 31, 2020



2A.5 Ex Date

Wednesday December 30, 2020

2A.6 Payment Date

Friday March 5, 2021

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 0.04550000

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 0.04550000

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

Monday February 22, 2021

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 5 - Further information

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 Fund's website: www.elanorinvestors.com/ERF

Actual tax distribution components: Annual tax statements are expected to be sent to securityholders in September 2021.

5.2 Additional information for inclusion in the Announcement Summary

Please see accompanying ASX Announcement - 21 December 2020.

The distribution for the six months ended 31 December 2020 is expected to be in the range of 4.50 to 4.60 cents per security, with a point estimate of 4.55 cents per security.