Announcement Summary

Entity name

ELANOR COMMERCIAL PROPERTY FUND

Security on which the Distribution will be paid

ECF - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

23/9/2024

Distribution Amount

AUD 0.01875000

Ex Date

27/9/2024

Record Date

30/9/2024

Payment Date

6/11/2024

Additional Information

Please see the accompanying ASX announcement - 23 September 2024
The distribution for the quarter ending 30 September 2024 is expected to be 1.875 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 COMMERCIAL PROPERTY FUND

1.2 Registered Number Type

other

Registration Number

ECPF ARSN: 636 623 099
ECPF II ARSN: 636 623 517

1.3 ASX issuer code

ECF

1.4 The announcement is
New announcement

1.5 Date of this announcement

23/9/2024

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)

30/9/2024

2A.4 +Record Date

30/9/2024

2A.5 Ex Date

27/9/2024

2A.6 Payment Date

6/11/2024

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 0.01875000	

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 0.01875000
3A.1a(i) Date that actual ordinary amount will be announced 24/10/2024	**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.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.01875000

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 the Fund's website: https://www.elanorinvestors.com/ecf/

Actual tax distribution components: Annual tax statements are expected to be sent to Securityholders in September 2025

5.2 Additional information for inclusion in the Announcement Summary

Please see the accompanying ASX announcement - 23 September 2024
The distribution for the quarter ending 30 September 2024 is expected to be 1.875 cents per security