

Announcement Summary

### **Entity name**

ELANOR COMMERCIAL PROPERTY FUND

# Announcement Type

New announcement

### Date of this announcement

Thursday October 31, 2024

# The +securities to be quoted are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B **Total number of +securities to be quoted** 

ASX +security code	Security description	Number of +securities to be quoted	Issue date
ECF	FULLY PAID UNITS STAPLED SECURITIES	90,445,972	31/10/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

## 1.1 Name of entity

ELANOR COMMERCIAL PROPERTY FUND

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

# 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 New announcement1.5 Date of this announcement31/10/2024



# Part 2 - Type of Issue

**2.1 The +securities to be quoted are:** +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Previous Appendix 3B deta	ils:	
Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
04-Oct-2024 09:28	New - Proposed issue of securities - ECF	A standard +pro rata issue (non-renounceable)

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

No



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

## **Corporate Action Component Detail**

## ASX +security code and description

ECF : FULLY PAID UNITS STAPLED SECURITIES

Issue date 31/10/2024

**Distribution Schedule** 

Provide a distribution schedule for the new +securities according to the categories set out in the left hand column including the number of recipients and the total percentage of the new +securities held by the recipients in each category.

Number of +securities held	Number of holders	<b>Total percentage of +securities held</b> For example, to enter a value of 50% please input as 50.00
1 - 1,000		%
1,001 - 5,000		%
5,001 - 10,000		%
10,001 - 100,000		%
100,001 and over		%

# Issue details

0,445,972	
ssue currency	Issue price or consideration per +security
UD - Australian Dollar	AUD 0.58000000





Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

# ASX +security code and description

Total number of +securities on issue

ECF : FULLY PAID UNITS STAPLED SECURITIES

407,002,325

Total number of

+securities on issue

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description