



## Announcement Summary

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**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

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

ELANOR RETAIL PROPERTY FUND

#### 1.2 Registered Number Type

other

#### Registration Number

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 December 21, 2020

#### 1.6 ASX +Security Code

ERF

#### ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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#### 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](http://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.