Rule 3.8A

## **Appendix 3E**

# Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

	36166	ere buy buck,	
Info	rmation and documents given to ASX becor	me ASX's property and may be m	nade public.
Intro	duced 1/9/99. Origin: rule 3.6, Appendix 7C. Amend	led 30/9/2001, 11/01/10	
Name of entity			ABN/ARSN
	nor Retail Property Fund (ERF) c nor Retail Property Fund I (ERPF		- 1 1
Fur	nd II (ERPF II)		
We	(the entity) give ASX the following	g information.	
Inf	ormation about buy-back		
1	Type of buy-back	On-market (within 10/	12 limit)
_	- J, Fo 61 64.J 44.61.	on market (within 10)	
2	Date Appendix 3C was given to	8 December 2020	
-	ASX	o becember 2020	
To	tal of all shares/units b	ought back, or in	relation to which
aco	ceptances have been receiv	ed, before, and on, p	orevious day
		Before previous	Previous day
		day	1 Tevious day
		uuy	
3	Number of shares/units bought back or if buy-back is an equal	1,017,030	05/03/2021
	access scheme, in relation to		Nil
	which acceptances have been received		
	received		
1	Total appaidmention maid	ф1 22E 012 4E	¢ NI / A
4	Total consideration paid or payable for the shares/units	\$1,235,912.47	\$ N/A

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<sup>+</sup> See chapter 19 for defined terms.

Before previous	Previous day
day	

5 If buy-back is an on-market buyback

highest price paid: \$1.2400	05/03/2021
date: 22/12/2020	highest price paid: \$ N/A
lowest price paid: \$1.1750	
date: 14/01/2021	lowest price paid: \$ N/A
	highest price allowed under rule 7.33: \$ N/A

#### Participation by directors

6 Deleted 30/9/2001.

#### How many shares/units may still be bought back?

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

See the Appendix 3C lodged on 8 December 2020. The maximum number of units proposed to be bought back will not exceed 10% of the lowest number of units on issue at any time during the previous 12 months, as reduced by the number of units which have been bought back by the entity to date.

The entity reserves the right to vary, suspend or terminate the buy-back at any time and to buy-back less than the maximum units stated.

### **Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

- 1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- 2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

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<sup>+</sup> See chapter 19 for defined terms.

Sign here:

Simmo

Date: 5 March 2021

(Company secretary)

Print name: Symon Simmons

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<sup>+</sup> See chapter 19 for defined terms.