



Update Summary

Entity name

ELANOR RETAIL PROPERTY FUND

Security on which the Distribution will be paid

ERF - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

6/10/2022

Reason for the Update

Finalisation of special distribution

Additional Information

Please see the accompanying ASX Announcement - 6 October 2022

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

ERPF I ARSN: 615 291 220

ERPF II ARSN: 615 291 284

1.3 ASX issuer code

ERF

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Finalisation of special distribution

1.4b Date of previous announcement(s) to this update

4/10/2022

1.5 Date of this announcement

6/10/2022

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

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

10/10/2022



2A.5 Ex Date

7/10/2022

2A.6 Payment Date

24/10/2022

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?

Actual

AUD 0.36000000

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 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD 0.36000000

3B.1a(i) Date that actual special amount per +security will be announced

Estimated or Actual?

Actual

6/10/2022



3B.1b Special dividend/distribution amount per +security

AUD 0.36000000

3B.2 Is special dividend/distribution franked?

No

3B.3 Percentage of special dividend/distribution that is franked

0.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.36000000

3B.7 Special 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 www.elanorinvestors.com/erf
Actual tax distribution components: Annual tax statements are expected to be sent to securityholders in September 2023

5.2 Additional information for inclusion in the Announcement Summary

Please see the accompanying ASX Announcement - 6 October 2022