



Elanor Funds Management Limited ABN 39 125 903 031  
 AFS Licence 398196 as responsible entity of  
 Elanor Retail Property Fund I ARSN 615 291 220  
 Elanor Retail Property Fund II ARSN 615 291 284

000097 000 ERF



MOORE SUPER CO PTY LTD  
 <FRANK AND JOAN MOORE SF A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/ERF](http://www.computershare.com.au/easyupdate/ERF)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 855 080  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code ERF  
 TFN/ABN Status Quoted  
 Record Date 31 December 2021  
 Payment Date 28 February 2022  
 Direct Credit Reference No. 800611

**Income Distribution Statement – Period ended 31 December 2021**

Set out below are the details of your February 2022 Distribution of 3.012311 cents per security (less withholding tax where applicable).

**Distribution from Elanor Retail Property Fund I**

Class Description	Distribution Rate per Unit	Number of Units	Gross Distribution	Australian Tax Withheld	Net Distribution
Stapled Securities	\$0.03012311	21,000	\$632.59	\$0.00	\$632.59

**Distribution from Elanor Retail Property Fund II**

Class Description	Distribution Rate per Unit	Number of Units	Gross Distribution	Australian Tax Withheld	Net Distribution
Stapled Securities	\$0.00	21,000	\$0.00	\$0.00	\$0.00

**Total**

Class Description	Total Distribution Rate	Number of Units	Total Gross Distribution	Total Australian Tax Withheld	Total Net Distribution
Stapled Securities	\$0.03012311	21,000	\$632.59	\$0.00	\$632.59

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXXXX31

**Amount Deposited**  
**\$632.59**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.