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



Date: 9th August 2022
Holder Number: **SRN WITHHELD**
ASX Code: ERF

Annual Statement

Elanor Retail Property Fund

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Elanor Retail Property Fund (ERF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions ¹	Security Price ²	Securities Held ³	Security Value ⁴
30/06/2021	Opening Balance		\$1.14	21000	\$23,835.00
30/06/2022	Closing Balance		\$1.12	21000	\$23,520.00

Cash Distribution Received	\$3,958.00
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Distribution Reinvestment Cash Balance (Note 5)

Date	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022	\$3,643.00
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Fees and Costs Summary	Amount
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Fees deducted directly from your account⁶	-
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This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment⁷	\$359.73
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID	\$359.73
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This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Glossary of terms

Opening Balance

Opening balance is the security price at the close of trading multiplied by the number of securities you hold.

Closing Balance

Closing balance is the security price at the close of trading multiplied by the number of securities you hold.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a half yearly basis to investors.

Reinvestment

No distribution reinvestment plan is in operation for Elanor Retail Property Fund.

Return on Investments

If you have not bought or sold securities during the reporting period, your statement will show your Return on Investments.

Cash Distribution Received

Any payments you received in cash during the statement period.

Further Information

A formal complaints handling procedure is in place for Elanor Retail Property Fund. If you have any enquiries or complaints, please contact our investor relations team. Elanor Retail Property Fund is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Web: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678

Notes

¹ Security Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

² Security Price – This is the security price as at the close of trading. The security price for a sale or purchase of securities have not been included in your periodic statement because Elanor Retail Property Fund does not have access to the actual market prices at which you have transacted.

³ Securities Held – The number of securities on register as at the close of business.

⁴ Security Value – The number of securities held multiplied by the security price at the close of trading.

⁵ Distribution Reinvestment Cash Balance – No distribution reinvestment plan is in operation for Elanor Retail Property Fund.

⁶ Fees deducted directly from your account – This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

⁷ Fees and costs deducted from your investment – This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.