

## Form 605

Corporations Law  
Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme **ELANOR RETAIL PROPERTY FUND**

ACN/ARSN **615 291 220 & 615 291 284**

#### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the  
Substantial holder on

24 / 08 / 2022

The previous notice was given to the company on

26 / 10 / 2022

The previous notice was dated

22 / 10 / 2022

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed *	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	<b>Refer to Annexure A</b>				

\*Perpetual Limited and its related bodies corporate

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

## ANNEXURE A

### CHANGES IN RELEVANT INTERESTS

Person whose relevant interest changed	Date	Nature of Change	Price	Consideration (Cash)	Class (Ordinary) and # of securities affected	Person's vote affected
HSBC Custody Nominees (Australia) Limited	26-Nov-21	Sale	1.07	726,330	681,618	681,618
HSBC Custody Nominees (Australia) Limited	26-Nov-21	Purchase	1.07	97,760	91,064	91,064
National Nominees Pty Ltd	1-Jun-22	Purchase	1.09	355,828	326,448	326,448
HSBC Custody Nominees (Australia) Limited	1-Jun-22	Sale	1.09	355,828	326,448	326,448
HSBC Custody Nominees (Australia) Limited	4-Jul-22	Sale	1.13	12,658	11,214	11,214
National Nominees Pty Ltd	15-Jul-22	Purchase	1.13	21,284	18,811	18,811
National Nominees Pty Ltd	3-Aug-22	Purchase	1.13	24,545	21,789	21,789
HSBC Custody Nominees (Australia) Limited	24-Aug-22	Sale	1.13	1,243,051	1,101,499	1,101,499
National Nominees Pty Ltd	24-Aug-22	Purchase	1.14	42,056	37,005	37,005
HSBC Custody Nominees (Australia) Limited	24-Aug-22	Sale	1.13	449,712	398,501	398,501