

ASX Announcement

6 October 2022

Divestment of Tweed Mall and Special Distribution

- Settlement for the sale of Tweed Mall at book value of \$87.0 million has been completed
- Special Distribution to ERF Securityholders of \$0.36 per security funded by the net proceeds

Settlement of Tweed Mall Divestment

Elanor Funds Management Limited (“EFML”) as responsible entity for the Elanor Retail Property Fund (“ERF”), is pleased to announce that settlement for the sale of Tweed Mall has been completed at its book value of \$87 million in accordance with the planned Privatisation and Delisting of ERF. Tweed Mall has been sold through a syndication into a new Elanor Investors Group unlisted single asset fund, the Tweed Mall Fund.

Special Distribution

ERF will pay securityholders a Special Distribution of \$0.36 per security that will be funded from the net proceeds of the Tweed Mall sale.

Distribution Timetable

The timetable for the ERF Special Distribution is as follows:

- Ex-Date: 7 October 2022
- Record Date: 10 October 2022
- Payment Date: 24 October 2022

ENDS

This announcement has been authorised for release by the Elanor Funds Management Limited Board of Directors.

For further information regarding this announcement please contact:

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