

Distribution History

Date	Fund	Distribution Frequency	Cents Per Unit
30/04/2026	Elanor Property Income Fund	Monthly	nil
31/03/2026	Elanor Property Income Fund	Monthly	nil
28/02/2026	Elanor Property Income Fund	Monthly	nil
31/01/2026	Elanor Property Income Fund	Monthly	nil
31/12/2025	Elanor Property Income Fund	Monthly	nil
30/11/2025	Elanor Property Income Fund	Monthly	nil
31/10/2025	Elanor Property Income Fund	Monthly	nil
30/09/2025	Elanor Property Income Fund	Monthly	nil
31/08/2025	Elanor Property Income Fund	Monthly	nil
31/07/2025	Elanor Property Income Fund	Monthly	nil
30/06/2025	Elanor Property Income Fund	Monthly	nil
31/05/2025	Elanor Property Income Fund	Monthly	nil
30/04/2025	Elanor Property Income Fund	Monthly	nil
31/03/2025	Elanor Property Income Fund	Monthly	nil
28/02/2025	Elanor Property Income Fund	Monthly	nil
31/01/2025	Elanor Property Income Fund	Monthly	nil
31/12/2024	Elanor Property Income Fund	Monthly	nil
30/11/2024	Elanor Property Income Fund	Monthly	nil
31/10/2024	Elanor Property Income Fund	Monthly	nil
30/09/2024	Elanor Property Income Fund	Monthly	nil
31/08/2024	Elanor Property Income Fund	Monthly	nil
31/07/2024	Elanor Property Income Fund	Monthly	nil
30/06/2024	Elanor Property Income Fund	Monthly	0.2866
31/05/2024	Elanor Property Income Fund	Monthly	0.2842
30/04/2024	Elanor Property Income Fund	Monthly	0.2836
31/03/2024	Elanor Property Income Fund	Monthly	0.3904
29/02/2024	Elanor Property Income Fund	Monthly	0.3907
31/01/2024	Elanor Property Income Fund	Monthly	0.3906
31/12/2023	Elanor Property Income Fund	Monthly	0.3904
30/11/2023	Elanor Property Income Fund	Monthly	0.3902
31/10/2023	Elanor Property Income Fund	Monthly	0.3904
30/09/2023	Elanor Property Income Fund	Monthly	0.3904
31/08/2023	Elanor Property Income Fund	Monthly	0.3904
31/07/2023	Elanor Property Income Fund	Monthly	0.3950

30/06/2023	Elanor Property Income Fund	Monthly	0.3991
31/05/2023	Elanor Property Income Fund	Monthly	0.4077
30/04/2023	Elanor Property Income Fund	Monthly	0.4117
31/03/2023	Elanor Property Income Fund	Monthly	0.4259
28/02/2023	Elanor Property Income Fund	Monthly	0.4259
31/01/2023	Elanor Property Income Fund	Monthly	0.4259
31/12/2022	Elanor Property Income Fund	Monthly	0.4259
30/11/2022	Elanor Property Income Fund	Monthly	0.3848