

S & D O'BRIEN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
Shares in Listed Companies (Australian)																
TCL.AX Transurban Holdings Limited																
22/02/2022	535.20			372.07			S						163.13		0.00	372.07
	535.20			372.07									163.13		0.00	372.07
<i>Net Cash Distribution:</i>	535.20															
	535.20			372.07									163.13		0.00	372.07
Units in Listed Unit Trusts (Australian)																
ACDC.AX Global X Battery Tech & Lithium Etf																
30/06/2022	758.32	9.74			24.81	182.17	S	91.09		259.61	215.71	122.95			0.00	814.99
	758.32	9.74			24.81	182.17		91.09		259.61	215.71	122.95			0.00	814.99
<i>Net Cash Distribution:</i>	758.32															
CIP.AX Centuria Industrial Reit																
28/10/2021	324.38	0.00	0.00		0.00		S								0.00	0.00
28/01/2022	324.38	0.00	0.00		0.00		S								0.00	0.00
04/05/2022	324.38	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	648.75			461.84		221.53	S	110.77							827.75	683.37
	1,621.89	0.00	0.00	461.84	0.00	221.53		110.77							827.75	683.37
<i>Net Cash Distribution:</i>	1,621.89															
HACK.AX Betashares Global Cybersecurity Etf																

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SGP.AX Stockland																
30/06/2022	774.00			758.07		221.89	S	110.95							369.09	979.96
	774.00			758.07		221.89		110.95							369.09	979.96
	<i>Net Cash Distribution:</i>		774.00													
VACF.AX Vanguard Australian Corp Fixed Interest Index Etf																
18/10/2021	847.56	0.00	0.00		0.00		S								0.00	0.00
19/01/2022	769.12	0.00	0.00		0.00		S								0.00	0.00
20/04/2022	856.35	0.00	0.00	1,192.14	0.00		S			1,280.89					0.00	2,473.03
	2,473.03	0.00	0.00	1,192.14	0.00					1,280.89					0.00	2,473.03
	<i>Net Cash Distribution:</i>		2,473.03													
VDHG.AX Vanguard Diversified High Growth Index Etf																
18/10/2021	767.61	0.00	0.00		0.00		S								0.00	0.00
19/01/2022	560.43	0.00	0.00		0.00		S								0.00	0.00
20/04/2022	1,505.22	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	2,398.62	1,699.76	144.67	159.76	775.52	1,728.99	S	864.49	2.22	631.99	103.19				0.00	5,246.10
	5,231.88	1,699.76	144.67	159.76	775.52	1,728.99		864.49	2.22	631.99	103.19				0.00	5,246.10
	<i>Net Cash Distribution:</i>		5,231.88													
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2021	959.26	0.00	0.00		0.00		S								0.00	0.00

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
19/01/2022	1,207.26	0.00	0.00		0.00		S								0.00	0.00
20/04/2022	1,141.62	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	1,535.35			41.00		933.79	S	466.89		3,930.59	621.99			(528.78)	5,527.37	
	4,843.49	0.00	0.00	41.00	0.00	933.79		466.89		3,930.59	621.99			(528.78)	5,527.37	
<i>Net Cash Distribution:</i>	<i>4,843.49</i>															
VISM.AX Vanguard Msci International Small Companies Index Etf																
19/01/2022	803.25						S								0.00	
20/04/2022	778.11	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	1,277.13			14.66		1,541.96	S	770.98		524.55	107.21			6.34	2,188.38	
	2,858.49	0.00	0.00	14.66	0.00	1,541.96		770.98		524.55	107.21			6.34	2,188.38	
<i>Net Cash Distribution:</i>	<i>2,858.49</i>															
	29,207.15	1,709.50	883.29	2,854.37	800.33	14,456.26		7,228.14		2,656.96	7,647.64	1,303.34	557.07		(8,100.08)	32,311.69

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	29,742.35	1,709.50	883.29	3,226.44	800.33	14,456.26		7,228.14		2,656.96	7,647.64	1,303.34	720.20		(8,100.08)	32,683.76

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	14,456.26	24,341.36
Individual 50%(I)	0.00	0.00
Total	14,456.26	24,341.36

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,709.50	883.29	3,226.44		5,819.23	800.33	6,619.56

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Rural Funds Group | ASX: RFF

Rural Funds Group Stapled Securities Fully Paid (ASX:RFF)
incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

Managed by:



Managing good assets with good people

Rural Funds Management Ltd

ABN 65 077 492 838

AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700

E investorservices@ruralfunds.com.au

W www.ruralfunds.com.au

Reference Number: S00060501211

TFN/ABN Status: Quoted

Record Date: 30/09/2021

Payment Date: 29/10/2021

MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

Distribution Statement

Payment Description: September 2021 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
11,190	2.9331 cents	\$328.21	Nil	\$328.21

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Direct Credit Instructions.

S00060501211

Rural Funds Management
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Scan to view a video on Rural Funds Group (ASX: RFF) improving cattle property productivity >

Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

ABN 14 003 209 836
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$328.21
Bank Code:	034-122		
Account Number:	***586		
Exchange Rate:	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Please retain this statement for taxation purposes.

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E investorservices@ruralfunds.com.au

W www.ruralfunds.com.au

Reference Number: S00060501211

TFN/ABN Status: Quoted

Record Date: 31/12/2021

Payment Date: 31/01/2022

MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

Distribution Statement

Payment Description: December 2021 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
11,190	2.9331 cents	\$328.21	Nil	\$328.21

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Rural Funds Management
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Scan to view an update on Rural Funds Group (ASX: RFF) sugar cane operations in Maryborough



Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

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Bank Account Type:	Domestic	Amount Deposited:	\$328.21
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Account Number:	***586		
Exchange Rate:	N/A		

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Reference Number: S00060501211

TFN/ABN Status: Quoted

Record Date: 31/03/2022

Payment Date: 29/04/2022

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MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

Distribution Statement

Payment Description: March 2022 Quarterly Distribution

ASX Code: RFF

Fund: Rural Funds Group Stapled Securities Fully Paid

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
11,190	2.9331 cents	\$328.21	Nil	\$328.21

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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S00060501211



Learn more about
how RFM is managing
good assets with
good people

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Bank Account Type:	Domestic	Amount Deposited:	\$328.21
Bank Code:	034-122		
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Reference Number: S00060501211

TFN/ABN Status: Quoted

Record Date: 30/06/2022

Payment Date: 29/07/2022

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MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

Distribution Statement

Payment Description: June 2022 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
18,690	2.9331 cents	\$548.20	Nil	\$548.20

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Bank Code:	034-122		
Account Number:	***586		
Exchange Rate:	N/A		

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