

Rural Funds Group | ASX: RFF

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

Managed by:



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: 30/06/2022

Payment Date: 29/07/2022

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: 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.

Please see reverse for Direct Credit Instructions.



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

All correspondence

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

S00060501211

MR SHANE ANTHONY O'BRIEN &
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3 AVELING STREET
WAVELL HEIGHTS QLD 4012

HIN/SRN: X*****8929
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 05/08/2022

Distribution Statement

Payment Description: Centuria Industrial REIT June 2022 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
15,000	4.325 cents	\$648.75	Nil	\$648.75

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. 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.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

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	\$648.75
Bank Code:	034-122		
Account Number:	***586		
Exchange Rate:	N/A		

152058 000 VDHG



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Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VDHG
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.19930848	2,000	\$2,398.62

Withholding tax: \$0.00

NET PAYMENT: \$2,398.62

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-122
ACC: XXXX86

Amount Deposited**\$2,398.62**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: NDQ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 422168

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WAVELL HEIGHTS QLD 4012

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****8929
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES NASDAQ 100 ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	84.15832 cents	4,000	\$3,366.33
		Net Amount:	\$3,366.33

PAYMENT REMITTED TO:

WESTPAC BANK
120 BOURBONG STREET
BUNDABERG QLD 4670
Account Name: S & D O'BRIEN SUPER FUND
BSB: 034-122 ACC: **9586
Direct Credit Reference No.: 001279664695

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 914 434

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HACK
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 422087

MR SHANE ANTHONY O'BRIEN &
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3 AVELING STREET
WAVELL HEIGHTS QLD 4012

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****8929
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL CYBERSECURITY ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

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Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	68.074983 cents	5,000	\$3,403.75
		Net Amount:	\$3,403.75

PAYMENT REMITTED TO:

WESTPAC BANK
120 BOURBONG STREET
BUNDABERG QLD 4670
Account Name: S & D O'BRIEN SUPER FUND
BSB: 034-122 ACC: **9586
Direct Credit Reference No.: 001279404400

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 313

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: QUS
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 422346

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WAVELL HEIGHTS QLD 4012

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****8929
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES S&P 500 EQUAL WEIGHT ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$1.33987413	1,500	\$2,009.81
		Net Amount:	\$2,009.81

PAYMENT REMITTED TO:

WESTPAC BANK
120 BOURBONG STREET
BUNDABERG QLD 4670
Account Name: S & D O'BRIEN SUPER FUND
BSB: 034-122 ACC: **9586
Direct Credit Reference No.: 001279005232

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

F 020095 000 VGS



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WAVELL HEIGHTS QLD 4012

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.54834027	2,800	\$1,535.35

Withholding tax: \$0.00

NET PAYMENT: \$1,535.35

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-122
ACC: XXXX86

Amount Deposited**\$1,535.35**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Update your Information



Online:

www.computershare.com.au/easyupdate/sgp



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 804 985
(outside Australia) +61 3 9415 4058

000688 000 SGP
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WAVELL HEIGHTS QLD 4012

Holder Number: HIN WITHHELD
Period Ended: 30 June 2022
Record Date: 30 June 2022
Payment Date: 31 August 2022
TFN/ABN Status: Not Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	10,000	A\$0.146	A\$1,460.00	A\$686.00	A\$774.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

[client has updated these details](#)

TOTAL UNPAID COMBINED NET DISTRIBUTION AND DIVIDEND AMOUNT

AUD\$774.00

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

URGENT ACTION REQUIRED - your distribution has not yet been paid

Your cash distribution cannot be paid until such time you provide your bank account details to the Share Registry.

What do you need to do?

Provide your bank account details in one of the following ways:

- online by visiting www.computershare.com.au/easyupdate/sgp
- completing the enclosed Direct Credit form and returning it in the reply paid envelope provided; or
- phone Stockland's Share Registry on 1800 804 985 (Australia) or +61 3 9415 4058 (outside Australia)

If you have already provided your bank account details you can disregard this reminder. Outstanding distribution payments will be paid to your nominated bank account promptly.



ETFs Battery Tech & Lithium ETF
ACN 150 433 828

015871 000 ACDC



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Manage your holding

www.investorcentre.com/au

Need assistance?

Online

www.investorcentre.com/au/contact

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: ACDC

TFN/ABN Status: Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

ETFs Battery Tech & Lithium ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.75831527	1,000	758.32
		Australian Withholding Tax:	0.00
		Net Payment:	758.32

Your Payment Instruction

WESTPAC BANKING CORPORATION

BSB: 034-122

ACCOUNT NUMBER: XXXX86

Amount Deposited

\$758.32

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at www.computershare.com.au/easyupdate/acdc or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.



10 TECH TITANS 1 ETF

**SCAN NOW TO LEARN MORE
ABOUT OUR FANG+ETF**



139587 000 VISM



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WAVELL HEIGHTS QLD 4012

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VISM
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard MSCI International Small Companies Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.27713251	1,000	\$1,277.13

Withholding tax: \$0.00

NET PAYMENT: \$1,277.13

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-122
ACC: XXXX86

Amount Deposited**\$1,277.13**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.