

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

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STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703

Rural Funds Group Stapled Securities Fully Paid

Reference Number: S00101016170

Unitholder Name: STREAM SUPERANNUATION PTY LTD

Annual Tax Statement

Attribution Managed Investment Trust Member Annual Statement (AMMA)

Australian Resident Individuals – Use this statement to complete your 2023 Tax Return.

This Statement includes all distributions/dividends paid by the entities in Rural Funds Group during the period 1 July 2022 to 30 June 2023

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Rural Funds Trust (RFT)		
Share of non-primary production (NPP) income	1,325.88	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F
RF Active (RFA)		
Franked dividend	128.88	11T
Unfranked dividend	0.00	11S
Franking credit	55.23	11U

Please see reverse for detailed components of the distribution/dividend.

Components of Distribution

Rural Funds Trust (RFT)	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	854.01		854.01
Conduit Foreign Income	0.00		0.00
Interest	3.53		3.53
Other income	0.00		0.00
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	363.49		468.34
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income	1,221.03		1,325.88
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income	0.00	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	480.23		
Gross Cash Distribution	1,701.26		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,701.26		
Attribution Managed Investment Trust (AMIT)	Amounts (\$)		
cost base adjustments			
AMIT cost base net amount – excess (decrease)	375.38		
AMIT cost base net amount – shortfall (increase)	0.00		

Components of Dividend

RF Active (RFA)	Cash Dividend (\$)	Tax Paid/Offsets (\$) (E)	Taxable Income (\$)
Australian income			
Franked dividend	128.88		128.88
Unfranked dividend	0.00		0.00
Franking Credit		55.23	55.23
Gross Cash Dividend	128.88		
Net Cash Dividend	128.88 + 1,701.26 = \$1,830.14		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

ASX:
RFF

Managed by:



Rural
Funds
Management

Managing good assets with good people

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PO BOX 1292
YEPPOON QLD 4703

Date: 07 December 2023

Reference No: 0074412025

Subregister: CHES

Tax Reference: Quoted

Periodic Statement - 01 July 2022 to 30 June 2023

Transaction List - Table A

Date	Transaction	Number of units	Unit Price	Value	Balance of units
01/07/2022	Opening Balance	15,666	\$2.5100	\$39,321.66	15,666
19/06/2023	Holding Movement	1,334	\$1.7200	\$2,294.48	17,000
30/06/2023	Closing Balance	17,000	\$1.7650	\$30,005.00	17,000

The values provided are based on the closing value of RFF units on the applicable date. RFF units are traded on the Australian Securities Exchange (ASX) and thus RFM does not have access to the value of units for each transaction. To calculate your investment return, please review your broker statements. These statements will provide the exact value of units you acquired and disposed of during the period.

Distribution Summary - Table B

Date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
31/10/2022	September 2022 Quarterly Distribution	\$459.41	\$0.00	\$459.41
31/01/2023	December 2022 Quarterly Distribution	\$459.41	\$0.00	\$459.41
28/04/2023	March 2023 Quarterly Distribution	\$459.41	\$0.00	\$459.41
31/07/2023	June 2023 Quarterly Distribution	\$498.52	\$0.00	\$498.52
Total for statement period		\$1,876.75	\$0.00	\$1,876.75



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S00101016170

Fee Summary - Table C

Type of Fee	Amount (\$)
Fees deducted directly from your account	\$0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and costs deducted from your investment	\$724.55
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
TOTALS FEES AND COSTS YOU PAID	\$724.55
This approximate amount includes all of the fees and costs that affect your investment during the period. All fees and costs have been shown inclusive of GST, stamp duty and income tax.	

Additional explanation of fees and costs: RFF is subject to tax and there is no deduction in the form of a reduced fee or cost.

Performance Summary - Table D

Return on investment for the Fund during the period 1 January 2023 to 30 June 2023	Return on investment for the Fund during the period 1 July 2022 to 30 June 2023	Return on investment for the Fund for the 5 year period ending 30 June 2023
-24.3%*	-24.4%*	11.8%*

*Return on investment is calculated using the adjusted closing price.

This is not a statement for tax purposes. We will send you a separate statement which contains all the information about your investment that you need to complete your tax return.

Investor Satisfaction

Rural Funds Management Limited (RFM) is the responsible entity of the Rural Funds Group. RFM holds an Australian Financial Services Licence number 226701. RFM is committed to providing excellent service and investor satisfaction in relation to the management of the Fund. Should you have a complaint, please contact RFM Investor Services on 1800 026 665 or write to:

Rural Funds Management Limited, Locked Bag 150, KINGSTON ACT 2604

RFM will seek to resolve any complaint efficiently and promptly and will seek to acknowledge receipt of your complaint in writing as soon as reasonably practicable. The complaint will be addressed by RFM within 30 days. If you are not satisfied with our response, you can refer your complaint to:

Australian Financial Complaints Authority, GPO Box 3, MELBOURNE VIC 3001 Phone: 1800 931 678

Important Notice

All financial amounts in this statement are expressed in Australian dollars unless otherwise stated. Any discrepancies between totals in tables, or in calculations are due to rounding. Please check this statement carefully and retain it for your records. To report a discrepancy, please call the telephone numbers quoted on the first page of this statement. This statement and the closing balance shown include those transactions registered during the statement period. Unitholders should not rely on the balance shown in this statement as being a complete and current record of their holding and the issuer will not be liable for any loss incurred by a Unitholder who relies on the balance shown as a record of their current holding.

All correspondence to:



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Reference Number: S00101016170

TFN/ABN Status: Quoted

Record Date: 30/09/2022

Payment Date: 31/10/2022

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703

Distribution Statement

Payment Description September 2022 Quarterly Distribution

Entity	Number of units	Distribution Rate per unit	Franked Amount	Unfranked Amount	Gross Distribution	Withholding Tax	Net Distribution	Franking Credit
RFT	15,666	2.6583 cents	Nil	Nil	\$416.45	Nil	\$416.45	Nil
RFA	15,666	0.2742 cents	\$42.96	Nil	\$42.96	Nil	\$42.96	\$18.41
Total	15,666	2.9325 cents	\$42.96	Nil	\$459.41	Nil	\$459.41	\$18.41

Important Information

Rural Funds Group (RFF) is a stapled security comprising Rural Funds Trust (RFT) and RF Active (RFA).

Actual taxation components for RFT for the income year ending 30 June 2023 will be provided in the 2023 Attribution Managed Investment Trust (AMIT) Member Annual Statement to be sent to Unitholders in September 2023.

The total distribution from RFF is franked at 9.35% at the corporate tax rate of 30%. This includes a fully franked distribution from RFA.

All distributions listed in this statement are in Australian dollars

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



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S00101016170

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:	\$459.41
Bank Code:	064-712		
Account Number:	*****189		
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.

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Reference Number: S00101016170

TFN/ABN Status: Quoted

Record Date: 30/12/2022

Payment Date: 31/01/2023

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703

Distribution Statement

Payment Description December 2022 Quarterly Distribution

Entity	Number of units	Distribution Rate per unit	Franked Amount	Unfranked Amount	Gross Distribution	Withholding Tax	Net Distribution	Franking Credit
RFA	15,666	0.2742 cents	\$42.96	Nil	\$42.96	Nil	\$42.96	\$18.41
RFT	15,666	2.6583 cents	Nil	Nil	\$416.45	Nil	\$416.45	Nil
Total	15,666	2.9325 cents	\$42.96	Nil	\$459.41	Nil	\$459.41	\$18.41

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Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$459.41
Bank Code:	064-712		
Account Number:	*****189		
Exchange Rate:	N/A		

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Reference Number: S00101016170

TFN/ABN Status: Quoted

Record Date: 31/03/2023

Payment Date: 28/04/2023

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703

Distribution Statement

Payment Description March 2023 Quarterly Distribution

Entity	Number of units	Distribution Rate per unit	Franked Amount	Unfranked Amount	Gross Distribution	Withholding Tax	Net Distribution	Franking Credit
RFA	15,666	0.2742 cents	\$42.96	Nil	\$42.96	Nil	\$42.96	\$18.41
RFT	15,666	2.6583 cents	Nil	Nil	\$416.45	Nil	\$416.45	Nil
Total	15,666	2.9325 cents	\$42.96	Nil	\$459.41	Nil	\$459.41	\$18.41

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Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$459.41
Bank Code:	064-712		
Account Number:	*****189		
Exchange Rate:	N/A		

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Reference Number: S00101016170

TFN/ABN Status: Quoted

Record Date: 30/06/2023

Payment Date: 31/07/2023

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703

Distribution Statement

Payment Description June 2023 Quarterly Distribution

Entity	Number of units	Distribution Rate per unit	Franked Amount	Unfranked Amount	Gross Distribution	Withholding Tax	Net Distribution	Franking Credit
RFA	17,000	0.2742 cents	\$46.61	Nil	\$46.61	Nil	\$46.61	\$19.98
RFT	17,000	2.6583 cents	Nil	Nil	\$451.91	Nil	\$451.91	Nil
Total	17,000	2.9325 cents	\$46.61	Nil	\$498.52	Nil	\$498.52	\$19.98

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Bank Account Type:	Domestic	Amount Deposited:	\$498.52
Bank Code:	064-712		
Account Number:	*****189		
Exchange Rate:	N/A		

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