

Rural Funds Group

ASX:
RFF

Managed by:

 Rural
Funds
Management
Managing good assets with good people

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



047_14981_1384

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Rural Funds Management Ltd
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AFSL 226701

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Reference Number: S00044065134
TFN/ABN Status: Quoted
Record Date: 30/12/2022
Payment Date: 31/01/2023

Distribution Statement

Payment Description December 2022 Quarterly Distribution

Entity	Number of units	Distribution Rate per unit	Franked Amount	Discounted Amount	Gross Distribution	Withholding Tax	Net Distribution	Franking Credit
RFA	2,000	0.2742 cents	\$5.48	Nil	\$5.48	Nil	\$5.48	\$2.35
RFT	2,000	2.6583 cents	Nil	Nil	\$53.17	Nil	\$53.17	Nil
Total	2,000	2.9325 cents	\$5.48	Nil	\$58.65	Nil	\$58.65	\$2.35

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



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

All correspondence

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Reference Number: S00044065134

TFN/ABN Status: Quoted

Record Date: 31/03/2023

Payment Date: 28/04/2023

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	2,000	0.2742 cents	\$5.48	Nil	\$5.48	Nil	\$5.48	\$2.35
RFT	2,000	2.6583 cents	Nil	Nil	\$53.17	Nil	\$53.17	Nil
Total	2,000	2.9325 cents	\$5.48	Nil	\$58.65	Nil	\$58.65	\$2.35

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Reference Number: S00044065134
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 29/07/2022

Distribution Statement

Payment Description: June 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
2,000	2.9331 cents	\$58.66	Nil	\$58.66

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Reference Number: S00044065134

TFN/ABN Status: Quoted

Record Date: 30/09/2022

Payment Date: 31/10/2022

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	2,000	2.6583 cents	Nil	Nil	\$53.17	Nil	\$53.17	Nil
RFA	2,000	0.2742 cents	\$5.48	Nil	\$5.48	Nil	\$5.48	\$2.35
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