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Managed by:



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

## Rural Funds Group Stapled Securities Fully Paid

Reference Number: S00044065134

Unitholder Name: MR RONALD COLIN BREEDING & MRS MARY ISABELLA BREEDING

### Annual Tax Statement Attribution Managed Investment Trust Member Annual Statement (AMIMA)

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 (\$) <sup>1</sup>	Tax Return Label
<b>Rural Funds Trust (RFT)</b>		
Share of non-primary production (NPP) income	165.86	13U
NPP income - Franked distributions from trusts <sup>2</sup>	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 <sup>3</sup>	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F
<b>RF Active (RFA)</b>		
Franked dividend	16.44	11T
Unfranked dividend	0.00	11S
Franking credit	7.05	11U

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

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### Components of Distribution

Rural Funds Trust (RFT)	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	106.67		106.67
Conduit Foreign Income	0.00		0.00
Interest	0.43		0.43
Other income	0.00		0.00
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	45.37		58.76
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income</b>	<b>152.47</b>		<b>165.86</b>
<b>Capital Gains</b>			
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	0.00	0.00
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	60.21		
<b>Gross Cash Distribution</b>	<b>212.68</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>212.68</b>		
<b>Attribution Managed Investment Trust (AMIT)</b>			
<b>cost base adjustments</b>	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	46.82		
AMIT cost base net amount – shortfall (increase)	0.00		

### Components of Dividend

RF Active (RFA)	Cash Dividend (\$)	Tax Paid/Offsets (\$) (E)	Taxable Income (\$)
<b>Australian income</b>			
Franked dividend	16.44		16.44
Unfranked dividend	0.00		0.00
Franking Credit		7.05	7.05
<b>Gross Cash Dividend</b>	<b>16.44</b>		
<b>Net Cash Dividend</b>	<b>16.44</b>		

**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**