

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

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
F 1800 625 518
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

MRS LINDY MASON
 177 TANTITHA ROAD
 GOOBURRUM QLD 4670

Date: 18 December 2020
Reference No: *****
Subregister: CHES
Tax Reference: Quoted

Periodic Statement - 20 November 2019 to 30 June 2020

Transaction Summary

Date	Transaction	Number of units	Unit Price	Value	Balance of units
20/11/2019	Opening Balance	0	\$0.0000	\$0.00	0
20/11/2019	Holding Movement	1,800	\$1.8850	\$3,393.00	1,800
30/01/2020	Holding Movement	1,800	\$1.8650	\$3,357.00	3,600
30/06/2020	Closing Balance	3,600	\$1.9200	\$6,912.00	3,600

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

Date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
31/01/2020	December 2019 Quarterly Distribution	\$48.81	\$0.00	\$48.81
30/04/2020	March 2020 Quarterly Distribution	\$97.62	\$0.00	\$97.62
31/07/2020	June 2020 Quarterly Distribution	\$97.62	\$0.00	\$97.62
Total for statement period		\$244.05	\$0.00	\$244.05



Scan the QR code to learn more about how RFM is managing good assets with good people.

All correspondence to:

Termination Value

Number of Units	ASX closing price per unit @ 30 June 2020	Investment value	Termination fee	Termination value
3,600	\$1.9200	\$6,912.00	N/A	\$6,912.00

Fees and Costs

Fees and other costs	Indirect costs of your investment	Additional explanation of fees and costs Incidental fees	Service fees	Total fees you paid
\$0.00	\$69.64	\$0.00	\$0.00	\$69.64

Fees and other costs: this amount includes all the direct fees and costs which were charged to your account during the period.

Indirect costs of your investment: this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

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.

Total fees you paid: this approximate amount includes all the fees and costs which affected your investment during the period. All fees and costs have been shown inclusive of GST, stamp duty and income tax.

Performance Summary

Return on investment for the Fund during the period 1 January 2020 to 30 June 2020	Return on investment for the Fund during the period 1 July 2019 to 30 June 2020	Return on investment for the Fund for the 5 year period ending 30 June 2020
2.6%	-11.8%	135.0%

This is not a statement for tax purposes. We have sent 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 45 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:



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 0684

ABN 14 003 209 838
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au