

# Rural Funds Group

ASX:  
RFF

Managed by:



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)

**Rural Funds Management Ltd**

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MR RAVINDER SINGH PRATAP &  
MS TEESHALDIP KAUR BAL  
<RAVTISH SUPER FUND A/C>  
25 SUNSET DRIVE  
WILLIAMSTOWN VIC 3016

Date: 06 December 2021

Reference No: \*\*\*\*\*

Subregister: CHESS

Tax Reference: Quoted

## Periodic Statement - 14 January 2021 to 30 June 2021

### Transaction Summary

Date	Transaction	Number of units	Unit Price	Value	Balance of units
14/01/2021	Opening Balance	0	\$0.0000	\$0.00	0
14/01/2021	Holding Movement	1,900	\$2.4500	\$4,655.00	1,900
30/06/2021	Closing Balance	1,900	\$2.6500	\$5,035.00	1,900

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
30/04/2021	March 2021 Quarterly Distribution	\$53.59	\$24.00	\$29.59
30/07/2021	June 2021 Quarterly Distribution	\$53.59	\$0.00	\$53.59
<b>Total for statement period</b>		<b>\$107.18</b>	<b>\$24.00</b>	<b>\$83.18</b>



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

All correspondence to:

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### Termination Value

Number of Units	ASX closing price per unit @ 30 June 2021	Investment value	Termination fee	Termination value
1,900	\$2.65	\$5,035.00	N/A	\$5,035.00

### 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	\$34.65	\$0.00	\$0.00	\$34.65

**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 2021 to 30 June 2021	Return on investment for the Fund during the period 1 July 2020 to 30 June 2021	Return on investment for the Fund for the 5 year period ending 30 June 2021
4.9%	36.8%	111.6%

**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:



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