Rural Funds Group | ASX:





Rural Funds Management Ltd ABN 65 077 492 838 AFSL 226701

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Reference Number: S00094121311

Quoted TFN/ABN Status: 30/06/2021 Record Date: 30/07/2021 Payment Date:

ASX Code: RFF

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

Distribution Statement

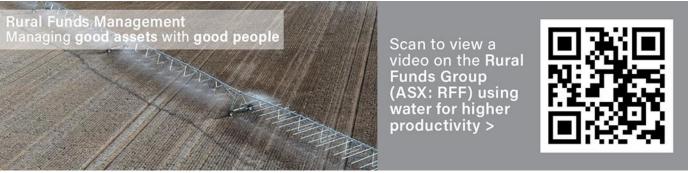
Payment Description: June 2021 Quarterly Distribution

Rural Funds Group Stapled Securities Fully Paid Fund:

Number of units held Distribution Gross Distribution¹ Withholding Tax² **Net Distribution** at Record Date Rate per unit \$53.59 1,900 2.8203 cents \$53.59 Nil

- All distributions are in Australian dollars.
- 2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Distribution Reinvestment Plan (DRP) Statement.



Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward (\$)	Nil
Net distribution available for reinvestment (\$)	\$53.59
Total available for reinvestment (\$)	\$53.59
DRP issue price (\$)	\$2.48
Total amount applied to new units (\$)	\$52.08
Cash balance carried forward to next payment (\$)	\$1.51
Number of units held as at Record Date	1,900
Number of new units issued	21
(Rounded down to the nearest whole unit)	
Number of units now held ¹	1,921

^{1.} The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Record Date. Boardroom Pty Limited and Rural Funds Management Ltd will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

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.

Please retain this statement for taxation purposes.