

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)

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Reference Number: S00091492300

TFN/ABN Status: Quoted

Record Date: 30/06/2022

Payment Date: 29/07/2022

Distribution Statement

Payment Description: June 2022 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
2,532	2.9331 cents	\$74.27	Nil	\$74.27

1. 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.

S00091492300



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



All correspondence to:

BoardRoom
Smart Business Solutions

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 0664

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Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward (\$)	\$0.19
Net distribution available for reinvestment (\$)	\$74.27
Total available for reinvestment (\$)	\$74.46
DRP issue price (\$)	\$2.74
Total amount applied to new units (\$)	\$73.98
Cash balance carried forward to next payment (\$)	\$0.48
Number of units held as at Record Date	2,532
Number of new units issued	27
(Rounded down to the nearest whole unit)	
Number of units now held¹	2,559

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.

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