

# Rural Funds Group | ASX: RFF

Managed by:



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  
E [investorservices@ruralfunds.com.au](mailto:investorservices@ruralfunds.com.au)  
W [www.ruralfunds.com.au](http://www.ruralfunds.com.au)

**Reference Number:** S00091492300

**TFN/ABN Status:** Quoted

**Record Date:** 31/03/2022

**Payment Date:** 29/04/2022

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

MR DARREN JOHN CROFTS &  
MRS JODIE LOUISE CROFTS  
<D & J CROFTS S/F A/C>  
PO BOX 100  
BULL CREEK WA 6149

## Distribution Statement

**Payment Description:** March 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 <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
2,505	2.9331 cents	\$73.47	Nil	\$73.47

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

ABN 14 003 209 836  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

## Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward (\$)	\$2.32
Net distribution available for reinvestment (\$)	\$73.47
<b>Total available for reinvestment (\$)</b>	<b>\$75.79</b>
DRP issue price (\$)	\$2.8
Total amount applied to new units (\$)	\$75.60
Cash balance carried forward to next payment (\$)	\$0.19
Number of units held as at Record Date	2,505
Number of new units issued	27
(Rounded down to the nearest whole unit)	
<b>Number of units now held<sup>1</sup></b>	<b>2,532</b>

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](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

**Please retain this statement for taxation purposes.**

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

ABN 14 003 209 836  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)