

# Rural Funds Group

ASX:  
RFF

Managed by:



Managing good assets with good people

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

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Date: 08 December 2022

Reference No: 0019365212

Subregister: CHESS

Tax Reference: Quoted

## Periodic Statement - 01 July 2021 to 30 June 2022

### Transaction List - Table A

Date	Transaction	Number of units	Unit Price	Value	Balance of units
01/07/2021	Opening Balance	2,426	\$2.6500	\$6,428.90	2,426
30/07/2021	Distribution Plan Allotment	28	\$2.5600	\$71.68	2,454
29/10/2021	Distribution Plan Allotment	27	\$2.7800	\$75.06	2,481
31/01/2022	Distribution Plan Allotment	24	\$2.8500	\$68.40	2,505
29/04/2022	Distribution Plan Allotment	27	\$3.0500	\$82.35	2,532
30/06/2022	Closing Balance	2,532	\$2.5100	\$6,355.32	2,532

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 RFF 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 - Table B

Date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
29/10/2021	September 2021 Quarterly Distribution	\$71.98	\$0.00	\$71.98
31/01/2022	December 2021 Quarterly Distribution	\$72.77	\$0.00	\$72.77
29/04/2022	March 2022 Quarterly Distribution	\$73.47	\$0.00	\$73.47
29/07/2022	June 2022 Quarterly Distribution	\$74.27	\$0.00	\$74.27
<b>Total for statement period</b>		<b>\$292.49</b>	<b>\$0.00</b>	<b>\$292.49</b>



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



All correspondence to:

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### Fee Summary - Table C

Type of Fee	Amount (\$)
<b>Fees deducted directly from your account</b>	\$0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
<b>Fees and costs deducted from your investment</b>	\$127.52
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
<b>TOTALS FEES AND COSTS YOU PAID</b>	<b>\$127.52</b>
This approximate amount includes all of the fees and costs that affect your investment during the period. All fees and costs have been shown inclusive of GST, stamp duty and income tax.	

**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.

### Performance Summary - Table D\*

Return on investment for the Fund during the period 1 January 2022 to 30 June 2022	Return on investment for the Fund during the period 1 July 2021 to 30 June 2022	Return on investment for the Fund for the 5 year period ending 30 June 2022
-19.0%	0.1%	68.6%

\*Return on investment is calculated using the adjusted closing price.

This is not a statement for tax purposes. We will send 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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