

# Rural Funds Group

ASX:  
RFF

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

Managed by:



**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:** S00018067480

**TFN/ABN Status:** Quoted

**Record Date:** 31/03/2023

**Payment Date:** 28/04/2023

PRIME CONSULTING SERVICES PTY  
LTD  
<GRAHAM GILKS SUPER FUND A/C>  
PO BOX 239  
VINCENTIA NSW 2540

## Distribution Statement

### Payment Description March 2023 Quarterly Distribution

Entity	Number of units	Distribution Rate per unit	Franked Amount	Unfranked Amount	Gross Distribution	Withholding Tax	Net Distribution	Franking Credit
RFA	1,406	0.2742 cents	\$3.86	Nil	\$3.86	Nil	\$3.86	\$1.65
RFT	1,406	2.6583 cents	Nil	Nil	\$37.38	Nil	\$37.38	Nil
<b>Total</b>	<b>1,406</b>	<b>2.9325 cents</b>	<b>\$3.86</b>	<b>Nil</b>	<b>\$41.24</b>	<b>Nil</b>	<b>\$41.24</b>	<b>\$1.65</b>

### Important Information

Rural Funds Group (RFF) is a stapled security comprising Rural Funds Trust (RFT) and RF Active (RFA).

Actual taxation components for RFT for the income year ending 30 June 2023 will be provided in the 2023 Attribution Managed Investment Trust (AMIT) Member Annual Statement to be sent to Unitholders in September 2023.

The total distribution from RFF is franked at 9.35% at the corporate tax rate of 30%. This includes a fully franked distribution from RFA.

All distributions listed in this statement are in Australian dollars.

Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

**Please see reverse for Direct Credit Instructions**



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

All correspondence

**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)

S00018067480

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$41.24
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	*****972		
<b>Exchange Rate:</b>	N/A		

Please 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.

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**Reference Number:** S00018067480

**TFN/ABN Status:** Quoted

**Record Date:** 30/12/2022

**Payment Date:** 31/01/2023

PRIME CONSULTING SERVICES PTY  
LTD  
<GRAHAM GILKS SUPER FUND A/C>  
PO BOX 239  
VINCENTIA NSW 2540

## Distribution Statement

### Payment Description December 2022 Quarterly Distribution

Entity	Number of units	Distribution Rate per unit	Franked Amount	Unfranked Amount	Gross Distribution	Withholding Tax	Net Distribution	Franking Credit
RFA	1,786	0.2742 cents	\$4.90	Nil	\$4.90	Nil	\$4.90	\$2.10
RFT	1,786	2.6583 cents	Nil	Nil	\$47.48	Nil	\$47.48	Nil
<b>Total</b>	<b>1,786</b>	<b>2.9325 cents</b>	<b>\$4.90</b>	<b>Nil</b>	<b>\$52.38</b>	<b>Nil</b>	<b>\$52.38</b>	<b>\$2.10</b>

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<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$52.38
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	*****972		
<b>Exchange Rate:</b>	N/A		

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**Reference Number:** S00018067480

**TFN/ABN Status:** Quoted

**Record Date:** 30/09/2022

**Payment Date:** 31/10/2022

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LTD  
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PO BOX 239  
VINCENTIA NSW 2540

## Distribution Statement

### Payment Description September 2022 Quarterly Distribution

Entity	Number of units	Distribution Rate per unit	Franked Amount	Unfranked Amount	Gross Distribution	Withholding Tax	Net Distribution	Franking Credit
RFT	1,386	2.6583 cents	Nil	Nil	\$36.84	Nil	\$36.84	Nil
RFA	1,386	0.2742 cents	\$3.80	Nil	\$3.80	Nil	\$3.80	\$1.63
<b>Total</b>	<b>1,386</b>	<b>2.9325 cents</b>	<b>\$3.80</b>	<b>Nil</b>	<b>\$40.64</b>	<b>Nil</b>	<b>\$40.64</b>	<b>\$1.63</b>

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<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	<b>\$40.64</b>
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	*****972		
<b>Exchange Rate:</b>	N/A		

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