

Rural Funds Group

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

ASX:
RFF

Managed by:



Rural
Funds
Management

Managing good assets with good people

Rural Funds Management Ltd

ABN 65 077 492 838

AFSL 226701

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

Date: 17 July 2023

Reference No: 0039041669

Subregister: CHESS

Tax Reference: Quoted

Exit Statement - 01 July 2022 to 11 May 2023

Transaction List - Table A

Date	Transaction	Number of units	Unit Price	Value	Balance of units
01/07/2022	Opening Balance	4,023	\$2.5100	\$10,097.73	4,023
01/07/2022	Holding Movement	-1,023	\$2.4900	-\$2,547.27	3,000
05/07/2022	Holding Movement	393	\$2.5300	\$994.29	3,393
02/08/2022	Holding Movement	-893	\$2.6800	-\$2,393.24	2,500
04/08/2022	Holding Movement	371	\$2.7500	\$1,020.25	2,871
09/08/2022	Holding Movement	363	\$2.7300	\$990.99	3,234
26/08/2022	Holding Movement	-1,234	\$2.5700	-\$3,171.38	2,000
15/09/2022	Holding Movement	-2,000	\$2.5700	-\$5,140.00	0
20/09/2022	Holding Movement	1,000	\$2.5700	\$2,570.00	1,000
21/09/2022	Holding Movement	386	\$2.5100	\$968.86	1,386
08/11/2022	Holding Movement	400	\$2.4500	\$980.00	1,786
09/01/2023	Holding Movement	-1,786	\$2.4100	-\$4,304.26	0
11/01/2023	Holding Movement	1,000	\$2.4000	\$2,400.00	1,000
30/01/2023	Holding Movement	406	\$2.4800	\$1,006.88	1,406
13/04/2023	Holding Movement	497	\$2.0200	\$1,003.94	1,903
26/04/2023	Holding Movement	-1,903	\$1.9750	-\$3,758.42	0
03/05/2023	Holding Movement	2,000	\$1.9600	\$3,920.00	2,000
11/05/2023	Holding Movement	-2,000	\$1.9350	-\$3,870.00	0
11/05/2023	Closing Balance	0	\$0.0000	\$0.00	0

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
31/10/2022	September 2022 Quarterly Distribution	\$40.64	\$0.00	\$40.64
31/01/2023	December 2022 Quarterly Distribution	\$52.38	\$0.00	\$52.38

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
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Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
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Distribution Summary - Table B

Date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
28/04/2023	March 2023 Quarterly Distribution	\$41.24	\$0.00	\$41.24
Total for statement period		\$134.26	\$0.00	\$134.26



Fee Summary - Table C

Type of Fee	Amount (\$)
Fees deducted directly from your account	\$0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and costs deducted from your investment	\$71.84
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.	
TOTALS FEES AND COSTS YOU PAID	\$71.84
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 August 2022 to 31 January 2023	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
-6.3%	-0.3%	76.1%

*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

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Important Notice

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.

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