

RFM Almond Fund ARSN 117 859 391

Responsible Entity: Rural Funds Management Limited



Rural Funds Management Ltd
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MR MARK BLAKEMORE &
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<BLAKEMORE RETIREMENT FUND>
173 GREAVES ROAD
NARRE WARREN SOUTH VIC 3805

Date: 16 March 2022

Reference No: 0000008338

Subregister: Unit Trust

Tax Reference: Quoted

Exit Statement - 08 July 2021 to 28 February 2022

Transaction List - Table A

Date	Transaction	Number of units	Unit Price	Value	Balance of units
08/07/2021	Opening Balance	16,768	\$0.00*	\$0.00*	16,768
28/02/2022	Cancellation	-16,768	\$0.00*	\$0.00*	0
28/02/2022	Closing Balance	0	\$0.00*	\$0.00*	0

*The opening and closing values are described as zero as the final wind-up distribution was paid to Unitholders 30 June 2021.

Distribution Summary - Table B

Date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
N/A*	N/A*	N/A*	N/A*	N/A*

* No fund income has been distributed to Unitholders during these periods.



Scan the QR code to learn more about how RFM is managing good assets with good people.

All correspondence to:



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Sydney NSW 2001

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Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0684

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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).	
Indirect costs of your investment	\$0.00
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	\$0.00*
This approximate amount includes all of the fees and costs that affect your investment during the peirod.	

***No fees or costs have been charged to Unitholders during these periods.**

Fees and other costs: this amount includes all the direct fees and costs which were charged to your account during the period.

Indirect costs of your investment: this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

Additional explanation of fees and costs: RFM Almond Fund is subject to tax and there is no deduction in the form of a reduced fee or cost.

Total fees you paid: this approximate amount includes all the fees and costs which affected your investment during the period. All fees and costs have been shown inclusive of GST, stamp duty and income tax.

Performance Summary - Table D

Return on investment for the Fund during the period 8 July 2021 to 8 January 2022	Return on investment for the Fund during the period 1 July 2020 to 7 July 2021	Return on investment for the Fund for the 5 year period ending 30 June 2021
0%*	17.50%	N/A

*No fund income has been distributed to Unitholders during these periods

This is not a statement for tax purposes. Please refer to the Tax Statement for the financial year ending 30 June 2021 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 RFM Almond Fund. 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 30 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

For further information, please contact Investor Services on **1800 026 665** or email investorservices@ruralfunds.com.au

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.

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