

# 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:** S00115472291

**TFN/ABN Status:** Quoted

**Record Date:** 30/06/2022

**Payment Date:** 29/07/2022

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

CHAM AND CHEUNG PTY LTD  
<CP CHAM N RKM CHEUNG SF A/C>  
7 PARA ST  
BALWYN VIC 3103

## Distribution Statement

**Payment Description:** June 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 |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|------------------|
| 24,233                              | 2.9331 cents               | \$710.78                        | Nil                          | \$710.78         |

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.**



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)

S00115472291

## Distribution Reinvestment Plan (DRP) Statement

|   |                 |
|---|-----------------|
| Cash fraction brought forward (\$)                | \$1.23          |
| Net distribution available for reinvestment (\$)  | \$710.78        |
| <b>Total available for reinvestment (\$)</b>      | <b>\$712.01</b> |
| <br>  |                 |
| DRP issue price (\$)                              | \$2.74          |
| Total amount applied to new units (\$)            | \$709.66        |
| Cash balance carried forward to next payment (\$) | \$2.35          |
| <br>  |                 |
| Number of units held as at Record Date            | 24,233          |
| Number of new units issued                        | 259             |
| (Rounded down to the nearest whole unit)          |                 |
| <b>Number of units now held<sup>1</sup></b>       | <b>24,492</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)

CHAM AND CHEUNG PTY LTD  
<CP CHAM N RKM CHEUNG SF A/C>  
7 PARA ST  
BALWYN VIC 3103



S00115472291

## COMMUNICATION ELECTION

It is important that you complete and return this form so that you receive all information regarding your investment in the Rural Funds Group (RFF), as some communications, such as webinar invitations and monthly updates, can only be sent by email.

Please provide your email address below **and** complete either **option 1 or option 2**:

Email:

**Option 1: Receive ALL communications electronically**

or

**Option 2: Receive communications as per my preferences below:**

REPORTS  
(Annual Reports)

POST

EMAIL

NOTICES  
(Notice of meeting documents, including proxy/voting forms)

POST

EMAIL

STATEMENTS  
(Includes holding statements, distribution statements and annual tax statements)

POST

EMAIL

INVESTOR COMMUNICATIONS  
(Monthly updates)

POST

EMAIL

Email communication benefits you and the environment by providing secure and prompt delivery, reducing paper waste and providing cost savings.

Please see overleaf for details on returning this form.

Privacy Statement:

The personal information provided in this form is collected by Boardroom Pty Limited, as registrar for the issuer of the securities you hold. Boardroom Pty Limited's privacy policy can be viewed on our website ([www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)). Alternatively, you may contact Boardroom on 1300 737 760 and request a copy be sent to you.

Your personal information is required for administration of the register of security holdings. Should some or all of the requested information not be provided, correct administration of your security holding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited. You can obtain access to your personal information and (if required) advise of any incorrect, inaccurate or out of date data information held, by contacting Boardroom's Privacy Officer on 1300 737 760.

Please return the completed form by post, fax or email to:

Post: Boardroom Pty Limited  
GPO Box 3993, Sydney NSW 2001, Australia  
Fax: +61 2 9279 0664  
Email: [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)