

Rural Funds Group | ASX: RFF

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



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
W www.ruralfunds.com.au

MR ALAN JAMES LAUGHLIN &
MRS DIANE LESLEY LAUGHLIN
<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD 4670

Rural Funds Group Stapled Securities Fully Paid

Reference Number: 0038811576

Unitholder Name: MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	357.21	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	264.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	945.32	18H
Net capital gain	472.66	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

↓
@ 66.6667%
= \$630.22

S00018414112

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))		Attribution Amount (\$)
Australian Income				
Dividends – Unfranked	282.21			282.21
Conduit Foreign Income	0.00			0.00
Interest	0.02			0.02
Other income	0.00			0.00
NCMI – Non primary production	74.98			74.98
Excluded from NCMI – Non primary production	0.00			0.00
Non-Primary Production Income (A)	357.21			357.21
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00		0.00
Capital Gains				
Discounted capital gain (TAP)	150.78	0.00		472.66
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
NCMI capital Gains	0.00			
Excluded from NCMI capital gains	0.00			
Net Capital Gain	150.78	0.00		472.66
AMIT CGT Gross up amount				472.66
Other capital gains distribution	0.00			
Total current year capital gains (C)	150.78		\$ 945.32	945.32
Foreign Income				
Assessable foreign source income	0.00	0.00		0.00
Total foreign income (D)	0.00	0.00		
Cash Distribution Sub Total (A+X+C+D)	507.99			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	56.09			
Gross Cash Distribution (G)	564.08			
Attribution Managed Investment Trust (AMIT) cost base adjustments				
AMIT cost base net amount – excess (decrease)	0.00			
AMIT cost base net amount – shortfall (increase)	738.45			
Other amounts deducted from trust distributions				
Less: TFN amounts withheld	264.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
Net Cash Distribution	300.08			

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Rural Funds Group

ASX:
RFF

 Rural
Funds
Management

Managing good assets with good people

MR ALAN JAMES LAUGHLIN &
MRS DIANE LESLEY LAUGHLIN
<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD 4670

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

F 1800 625 518

E investorservices@ruralfunds.com.au

W www.ruralfunds.com.au

Reference Number: S00018414112

TFN/ABN Status: Not Quoted

Record Date: 30/09/2020

Payment Date: 30/10/2020

Distribution Statement

Payment Description: September 2020 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 ¹	Withholding Tax ²	Net Distribution
5,000	2.8203 cents	\$141.02	\$66.00	\$75.02

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 Direct Credit Instructions.

Rural Funds Management
Managing good assets with good people

Scan to view
a video on the
Mooral almond
orchard bloom >



Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

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
www.boardroomlimited.com.au

S00018414112

Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: \$75.02

Bank Code: 124-001

Account Number: *****541

Exchange Rate: N/A

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto 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
www.boardroomlimited.com.au

S00018414112

Rural Funds Group

ASX:
RFF

Managed by:



Managing good assets with good people

MR ALAN JAMES LAUGHLIN &
MRS DIANE LESLEY LAUGHLIN
<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD 4670

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

F 1800 625 518

E investorservices@ruralfunds.com.au

W www.ruralfunds.com.au

Reference Number: S00018414112

TFN/ABN Status: Not Quoted

Record Date: 31/12/2020

Payment Date: 29/01/2021

Distribution Statement

Payment Description: December 2020 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 ¹	Withholding Tax ²	Net Distribution
5,000	2.8203 cents	\$141.02	\$66.00	\$75.02

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 Direct Credit Instructions.

S00018414112



Rural Funds Management
Managing good assets with good people

Scan to view a video about rotation cropping on Lynora Downs >



Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

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
www.boardroomlimited.com.au

Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: \$75.02

Bank Code: 124-001

Account Number: *****541

Exchange Rate: N/A

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto 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
www.boardroomlimited.com.au

S00018414112

Rural Funds Group

ASX:
RFF

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
F 02 6169 3232
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

MR ALAN JAMES LAUGHLIN &
MRS DIANE LESLEY LAUGHLIN
<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD 4670

Reference Number: S00018414112

TFN/ABN Status: Not Quoted

Record Date: 31/03/2021

Payment Date: 30/04/2021

Distribution Statement

Payment Description: March 2021 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 ¹	Withholding Tax ²	Net Distribution
5,000	2.8203 cents	\$141.02	\$66.00	\$75.02

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 Direct Credit Instructions.

S00018414112

Rural Funds Management
Managing good assets with good people

Scan to view a video on the Rural Funds Group (ASX: RFF) vineyards and premium wine production >

Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

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
www.boardroomlimited.com.au

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$75.02
Bank Code:	124-001		
Account Number:	*****541		
Exchange Rate:	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Please retain this statement for taxation purposes.

S00018414112

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
www.boardroomlimited.com.au

Rural Funds Group

ASX:
RFF

Managed by:



Managing good assets with good people

MR ALAN JAMES LAUGHLIN &
MRS DIANE LESLEY LAUGHLIN
<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD 4670

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

W www.ruralfunds.com.au

Reference Number: S00018414112

TFN/ABN Status: Not Quoted

Record Date: 30/06/2021

Payment Date: 30/07/2021

Distribution Statement

Payment Description: June 2021 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 ¹	Withholding Tax ²	Net Distribution
5,000	2.8203 cents	\$141.02	\$66.00	\$75.02

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 Direct Credit Instructions.

S00018414112

A banner image featuring an aerial view of a farm with a large irrigation system. The Rural Funds Management logo is in the top left. A QR code is in the bottom right, with text next to it: "Scan to view a video on the Rural Funds Group (ASX: RFF) using water for higher productivity >".

Rural Funds Management
Managing good assets with good people

Scan to view a video on the Rural Funds Group (ASX: RFF) using water for higher productivity >

Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

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
www.boardroomlimited.com.au

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$75.02
Bank Code:	124-001		
Account Number:	*****541		
Exchange Rate:	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Please retain this statement for taxation purposes.

S00018414112

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
www.boardroomlimited.com.au