

# RFM Almond Fund ARSN 117 859 391

Responsible Entity: Rural Funds Management Limited



**Rural Funds Management Ltd**  
ABN 65 077 492 838  
AFSL 226701

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MR MARK BLAKEMORE &  
MRS HEATHER BLAKEMORE  
<BLAKEMORE RETIREMENT FUND>  
173 GREAVES ROAD  
NARRE WARREN SOUTH VIC 3805

**Date:** 05 December 2021

**Reference No:** 0000008338

**Subregister:** Unit Trust

**Tax Reference:** Quoted

## Periodic Statement - 01 July 2020 to 07 July 2021

### Transaction Summary

Date	Transaction	Number of units	Unit Price	Value	Balance of units
01/07/2020	Opening Balance	16,768	\$0.9534	\$15,986.61	16,768
07/07/2021	Closing Balance	16,768	\$0.0000	\$0.00	16,768

The opening balance is calculated using the number of units and net asset value.

### Distribution Summary

Date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
15/12/2020	RFM Almond Fund - Distribution	\$741.15	-\$348.00	\$393.15
23/12/2020	Withholding tax refunded	\$0.00	\$348.00	\$348.00
14/04/2021	RFM Almond Fund - Initial Wind-Up Distribution	\$10,632.59	\$0.00	\$10,632.59
30/06/2021	Final Distribution	\$7,458.74	\$0.00	\$7,458.74
<b>Total for statement period</b>		<b>\$18,832.48</b>	<b>\$0.00</b>	<b>\$18,832.48</b>

### Termination Value

Number of Units	RAF Unit Price @ 07 July 2021	Investment value	Termination fee	Termination value
16,768	\$0.00	\$0.00	N/A	\$0.00

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



All correspondence to:



**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 0684

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[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

### Fees and Costs

Fees and other costs	Indirect costs of your investment	Additional explanation of fees and costs		Total fees you paid
		Incidental fees	Service fees	
\$0.00	\$496.08	\$0.00	\$0.00	\$496.08

**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:** RAF 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 (where applicable).

### Performance Summary

Return on investment for the Fund during the period 1 January 2021 to 7 July 2021	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
-0.07%	17.50%	N/A

**This is not a statement for tax purposes. We have sent 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 RFM Almond Fund (RAF). 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. Your complaint will be addressed 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**

### 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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