

Rural Funds Management Ltd  
ABN 96 077 428 639  
AFSL 225701

Level 2, 2 King Street Deakin ACT 2600  
Locked Bag 150 Kingston ACT 2604

W [www.ruralfunds.com.au](http://www.ruralfunds.com.au)

**Adviser Services**

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BEVAL NOMINEES PTY LTD  
<A&B SUPERANNUATION FUND A/C>  
41 CHATEAU STREET  
THORNLANDS QLD 4164

## RFM Poultry Ordinary Fully Paid Units

Unitholder Name: BEVAL NOMINEES PTY LTD <A&B SUPERANNUATION FUND A/C>  
Reference Number: S00041395834

*to come  
June '14. to 30/6/17  
Add July '17.*

### Annual Tax Statement for the year ended 30 June 2017

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 2017 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	1,390.36	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	417.12	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

#### CGT Information - Additional Information for Item 18

Capital gains – discount method (TARP)	0.00	(grossed up amount)
Capital gains – discount method (NTARP)	0.00	(grossed up amount)
Capital gains – indexation method (TARP)	0.00	
Capital gains – indexation method (NTARP)	0.00	
Capital gains – other method (TARP)	0.00	
Capital gains – other method (NTARP)	0.00	
<b>Total Current Year Capital Gains</b>	<b>0.00</b>	
CGT concession amount (TARP)	0.00	
CGT concession amount (NTARP)	0.00	
Tax-deferred amounts	0.00	

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>973.24</b>	<b>417.12</b>	<b>1,390.36</b>
<b>Capital Gains</b>		<b>Foreign Income Tax Offset</b>	
Discounted capital gain (TARP)	0.00	0.00	0.00
Discounted capital gain (NTARP)	0.00	0.00	0.00
CGT concession amount (TARP)	0.00		0.00
CGT concession amount (NTARP)	0.00		0.00
Capital gains – Indexation method (TARP)	0.00	0.00	0.00
Capital gains – Indexation method (NTARP)	0.00	0.00	0.00
Capital gains – Other method (TARP)	0.00	0.00	0.00
Capital gains – Other method (NTARP)	0.00	0.00	0.00
<b>Distributed Capital Gains (B)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Capital Gain</b>			<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Cash Distribution (C)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+B+C)</b>	<b>973.24</b>		
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	0.00		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<b>973.24</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>973.24</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. RFM is not licensed under the tax agent services regime and cannot provide tax advice to investors. As such, RFM always recommends you seek independent taxation advice.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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THORNLANDS QLD 4164

Reference Number: S00041395834

TFN/ABN Status: Quoted

Record Date: 31-03-2017

Payment Date: 28-04-2017

## Distribution Statement

Payment Description: March 2017 Distribution

Fund: RFM Poultry Ordinary Fully Paid Units

NSX Code: RFP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
9,684	2.5125 cents	\$243.31	Nil	\$243.31

1. All distributions are in Australian dollars. This distribution is 100% franked.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please 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.

## Direct Credit Instruction

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

BSB 184-446  
Account No 121813562

Amount Deposited

AUD\$243.31

Please check the above details are correct and the payment has been credited to your account.

All correspondence to:

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Reference Number: S00041395834

TFN/ABN Status: Quoted

Record Date: 29-12-2016

Payment Date: 31-01-2017

## Distribution Statement

Payment Description: December 2016 Distribution

Fund: RFM Poultry Ordinary Fully Paid Units

NSX Code: RFP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
9,684	2.5125 cents	\$243.31	Nil	\$243.31

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Reference Number: S00041395834

TFN/ABN Status: Quoted

Record Date: 30-09-2016

Payment Date: 28-10-2016

## Distribution Statement

Payment Description: September 2016 Distribution

Fund: RFM Poultry Ordinary Fully Paid Units

NSX Code: RFP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
9,684	2.5125 cents	\$243.31	Nil	\$243.31

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**Reference Number:**

**TFN/ABN Status:** Quoted

**Record Date:** 30-06-2017 ✓

**Payment Date:** 31-07-2017

## Distribution Statement

**Payment Description:** June 2017 Distribution

**Fund:** RFM Poultry Ordinary Fully Paid Units

**NSX Code:** RFP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution	Withholding Tax <sup>1</sup>	Net Distribution Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit
9,684	2.5125 cents	\$243.31	Nil	\$243.31	\$243.31	Nil	\$104.28

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
2. All distributions are in Australian dollars. This distribution is 100% franked.

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**Account No** 121813562

**Amount Deposited**

**AUD\$243.31**

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