

Rural Funds Group | ASX: RFF

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

Managed by:



Managing good assets with good people

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DILLENBECK HOLDINGS PTY LTD
<DILLENBECK SUPER FUND A/C>
UNIT 8 12 TAYLOR ST
BIGGERA WATERS QLD 4216

Rural Funds Group Stapled Securities Fully Paid

Reference Number: S00097550883

Unitholder Name: DILLENBECK HOLDINGS PTY LTD

Annual Tax Statement

Attribution Managed Investment Trust Member Annual Statement (AMMA)

Australian Resident Individuals – Use this statement to complete your 2023 Tax Return.

This Statement includes all distributions/dividends paid by the entities in Rural Funds Group during the period 1 July 2022 to 30 June 2023

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Rural Funds Trust (RFT)		
Share of non-primary production (NPP) income	2,366.11	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	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 ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F
RF Active (RFA)		
Franked dividend	234.72	11T
Unfranked dividend	0.00	11S
Franking credit	100.59	11U

Please see reverse for detailed components of the distribution/dividend.

Components of Distribution

Rural Funds Trust (RFT)	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	1,521.64		1,521.64
Conduit Foreign Income	0.00		0.00
Interest	6.19		6.19
Other income	0.00		0.00
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	647.29		838.28
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income	2,175.12		2,366.11
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
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	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income	0.00	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	859.08		
Gross Cash Distribution	3,034.20		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	3,034.20		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	668.09		
AMIT cost base net amount – shortfall (increase)	0.00		

Components of Dividend

RF Active (RFA)	Cash Dividend (\$)	Tax Paid/Offsets (\$) (E)	Taxable Income (\$)
Australian income			
Franked dividend	234.72		234.72
Unfranked dividend	0.00		0.00
Franking Credit		100.59	100.59
Gross Cash Dividend	234.72		
Net Cash Dividend	234.72		

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