

Notice reference number: 0041.14.02

Notice date: 12/02/2014

What's this about?

Effective date: 12/02/2014

☒ ASX Trade	☐ ASX 24					
☒ Trading	☐ Clearing	☐ Settlement				
☐ Operations	☐ Technology	☐ Market Data	☐ Rules	☐ Compliance	☐ Risk	☒ Other

Title

Rural Funds Group – Admission and Commencement of Official Quotation

Description

Rural Funds Group (Trust) was admitted to the Official List of ASX Limited (ASX) on Tuesday 11 February 2014.

Official quotation of the Trust's securities will commence at 11.00am Australian Eastern Daylight Time (AEDT) on Friday 14 February 2014.

Quoted Securities:	116,901,822 fully paid ordinary units
ASX Code:	RFF
Time:	11.00am AEDT
Date:	Friday 14 February 2014
ASX Trade Abbreviation:	RURALFUNDS
ISIN:	AU000000RFF5
Home Branch:	Sydney
Industry Classification:	4020 – Diversified Financials
Registered Office:	Level 2 2 King Street Deakin ACT 2600
Company Secretary:	Stuart Waight
Share Registry:	Boardroom Pty Limited Level 7 207 Kent Street Sydney NSW 2000
Balance Date:	30 June
CHESS:	Participating. The Trust will also operate an issuer sponsored subregister.
Place of Incorporation:	Australian Capital Territory
Distribution Policy:	See pages 23 and 24 of the Trust's explanatory memorandum dated 21 October 2013 and page 58 of the Trust's product disclosure statement dated 21 October 2013

Activities:	Owning agricultural assets and deriving income from rental returns
ASX Restricted Securities:	Nil
Securities not quoted:	Nil

What do I need to do and by when?

For further details, please refer to the Trust's product disclosure statement dated 21 October 2013, supplementary product disclosure statement dated 27 November 2013, explanatory memorandum dated 21 October 2013 and supplementary and corrective disclosure dated 27 November 2013.

Need more information?

If further information is required in relation to the admission of the Trust and quotation of its securities, please contact RFM Investor Services on 1800 026 665.

Issued by
Lux Wigneswaran

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