

Rural Funds Group (RFF)



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 6281 5077

E management@ruralfunds.com.au

W www.ruralfunds.com.au

ASX Release

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Subject: GICS® classification for Rural Funds Group

Rural Funds Management Ltd (RFM) as Responsible Entity for the Rural Funds Group (ASX code: "RFF") has been advised of a change to the GICS® classification of RFF to Specialised Real Estate Investment Trust (REIT), GICS® code 40402070.

The classification correctly reflects the principal activities of RFF as an owner and lessor of rural land and infrastructure assets. RFF's occupancy rate is 100% and its weighted average lease expiry is 13 years.

In the 1H14 accounts presentation released 27 February 2014, RFF confirmed its forecast yield to NAV of 8.6% for FY15. RFF's next distribution is expected to be announced on or around 2 June 2014.

About Rural Funds Group (RFF) ARSN 112 951 578

RFF owns a diversified portfolio of high quality Australian agricultural assets. RFF's investment objective is to generate a stable income stream derived from leasing its assets to suitable counterparts and capital growth through any appreciation in the value of those assets. Rural Funds Management Ltd (RFM) is the responsible entity of RFF.

For further information:

David Bryant
Managing Director
Rural Funds Management
T 02 6203 9704
E DBryant@ruralfunds.com.au

For media enquiries:

Stuart Waight
Chief Operating Officer
Rural Funds Management
T 0419 126 689
E SWaight@ruralfunds.com.au

For investor relations enquiries :

James Powell
Investor Relations & Distribution Manager
Rural Funds Management
T 0420 279 374
E JPowell@ruralfunds.com.au
