



## Appendix 3A.1 - Notification of dividend / distribution

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

RURAL FUNDS GROUP

**1.2 Registered Number Type**

other

**Registration Number**

Rural Funds Trust (ARSN 112 951 578) and RF Active  
(ARSN 168 740 805)

**1.3 ASX issuer code**

RFF

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Monday June 1, 2015

**1.6 ASX +Security Code**

RFF

**ASX +Security Description**

STAPLED SECURITIES FULLY PAID

### Part 2A - All dividends/distributions basic details

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**Each form (announcement) can only relate to one +record date and payment date but may have multiple types of dividend/distributions applicable for those dates, for example an ordinary and a special dividend/distribution. If more than one type is applicable tick each relevant box in Q2A.1. Further Parts to the form will be presented for each type of dividend/distribution selected. All other questions in Part 2A are to be answered on the basis of the total of all the dividend/distribution types indicated in Q2A.1 (i.e. gross) as well as any supplementary dividend/distribution if applicable.**

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 Dividend/distribution period (frequency)**

Quarterly

**2A.3 Dividend/distribution relates to period ending**

Tuesday June 30, 2015

**2A.4 +Record Date**

Tuesday June 30, 2015

**2A.5 Ex Date**

Friday June 26, 2015

**2A.6 Payment Date**

Thursday July 30, 2015

**2A.7 Is the payment of dividend/distribution conditional?**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution amount per +security (in primary currency)**

AUD 0.02147500

**Estimated or Actual?**

Estimated

**2A.10 Whether mandatory or via an optional plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency?**

No

**2A.11 Does the +entity have**

a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.02147500

**3A.1a(i) Date that actual ordinary amount will be announced**

Thursday July 30, 2015

**Estimated or Actual?**

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %



**3A.6 Ordinary dividend unfranked amount per security**

AUD

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday July 1, 2015 19:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Tuesday June 2, 2015

**End Date**

Tuesday June 30, 2015

**4A.5 DRP price calculation methodology**

Arithmetic average of volume weighted average price of Units traded on ASX during the 20 trading days before the Record Date

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Thursday July 30, 2015

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

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

Part 5 - Further information



**5.1 Please provide any further information applicable to this dividend/distribution**

Further information can be obtained by contacting:

James Powell

Investor Relations & Distribution Manager

Rural Funds Management

T 0420 279 374

E [JPowell@ruralfunds.com.au](mailto:JPowell@ruralfunds.com.au)