



Update Summary

Entity name

RURAL FUNDS GROUP

Security on which the Distribution will be paid

RFF - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

31/1/2025

Reason for the Update

Confirmation of payment of distribution

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Confirmation of payment of distribution

1.4b Date of previous announcement(s) to this update

20/12/2024

1.5 Date of this announcement

31/1/2025

1.6 ASX +Security Code

RFF

ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2024

2A.4 +Record Date

31/12/2024

2A.5 Ex Date

30/12/2024

**2A.6 Payment Date**

31/1/2025

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

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

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**Estimated or Actual?**
Actual

AUD 0.02932500

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We 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?

Yes

Part 3A - Ordinary dividend/distribution

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

No

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

AUD 0.02932500

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

31/1/2025

Estimated or Actual?
Actual**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.02932500

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/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.02932500

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

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

Please see ASX Announcement dated 30 January 2025, titled Managed Investment Trust notice providing estimated taxable components for distribution for quarter ended 31 December 2024

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
	9.124		



Capital Gains discount
method Non-Taxable
Australian property

Capital gains other 9.126
Non-Taxable Australian
property

Other income 9.130

Royalties 9.135

NCMI

Excluded from NCMI

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

Thursday January 2, 2025 17:00:00

4A.3 DRP discount rate

1.5000 %

4A.4 Period of calculation of reinvestment price

Start Date

29/11/2024

End Date

30/12/2024

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 0.00000

4A.7 DRP +securities +issue date

31/1/2025

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

<https://www.ruralfunds.com.au/about/corporate-governance>

4A.13 Further information about the DRP

James Powell
General Manager - Investor Relations, Corporate Affairs & Sustainability



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Part 5 - Further information

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

Please refer to the ASX Announcements dated 20 December 2024, titled Suspension of distribution reinvestment plan and Appendix 3A.1 - Update to RFF dividend.
Rural Funds Management Limited as responsible entity for the Rural Funds Group has suspended the RFF distribution reinvestment plan effective 20 December 2024.

5.2 Additional information for inclusion in the Announcement Summary