## RFM Poultry | NSX:



Rural Funds Management Ltd ABN 65 077 492 838

ABN 65 077 4 AFSL 226701

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**NSX** Release

3 September 2018

**Subject: Distribution announcement** 

Rural Funds Management Limited (RFM) as responsible entity of RFM Poultry (NSX: RFP) advises:

- 1. RFP's estimated distribution for the quarter ending 30 September 2018 will be 2.5125 cents per Unit fully franked.
- 2. The record date to determine a Unitholder's entitlement to the distribution will be 7:00pm on Friday 28 September 2018.
- 3. RFP's Units will be quoted ex-distribution on Thursday 27 September 2018.
- 4. RFP's Distribution Reinvestment Plan (DRP) is currently suspended.
- The final tax allocation of the distribution will be confirmed in the tax statements for the 5. year ending 30 June 2019.

## Summary of proposed distribution:

Quarterly distribution rate	2.5125 cents per Unit
Units trade ex-distribution	Thursday 27 September 2018
Record date	Friday 28 September 2018
Payment date	On or about Wednesday 31 October 2018

-ends-

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## About RFM Poultry (RFP) ARSN 164 851 218

RFP is one of Australia's largest contract chicken growers producing approximately 30 million chickens every year. The chicken growing facilities that RFP operates are situated in Griffith, New South Wales and Lethbridge, Victoria. These facilities are leased from the Rural Funds Group, a listed entity that owns a suite of agricultural assets including poultry farms, almond orchards, vineyards, macadamia orchards, cattle and cotton assets. All chicken production is backed by long term grower contracts with two large processors. RFM is the responsible entity of RFP.

For further information:

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