

Appendix 3: Final Report

Name of issuer

RFM Poultry

ARSN	Half yearly (tick)	Preliminary final (tick)	Financial period ended (‘Current period’)	Corresponding period
164 851 218		✓	30 June 2018	30 June 2017

For announcement to the market

Extracts from this statement for announcement to the market.

Revenue	Up	2%	to	\$24,772,117
Profit for the period from ordinary activities after tax	Down	25%	to	\$618,536
Profit for the period attributable to unit holders	Down	25%	to	\$618,536

Dividends	Amount per security (cents)	Franked amount per security (cents)	Tax rate for franking credit %
September 2017 distribution per security (record date 29 September 2017, paid 31 October 2017)	2.5125	2.5125	30
December 2017 distribution per security (record date 29 December 2017 paid 31 January 2018)	2.5125	2.5125	30
March 2018 distribution per security (record date 29 March 2018 paid 30 April 2018)	2.5125	2.5125	30
June 2018 distribution per security (record date 29 June 2018 paid 31 July 2018)	2.5125	2.5125	27.5

Net tangible asset per security

	30 June 2018	30 June 2017
Net tangible asset per security (\$)	1.12	1.13

Additional Appendix 3 disclosure requirements can be found in the Directors' Report and the 30 June 2018 Financial Statements and accompanying notes.

Dividend reinvestment plan

Rural Funds Management Limited (RFM) as responsible entity of RFM Poultry has suspended the distribution reinvestment plan (DRP) until further notice. This was communicated to the market in the NSX release dated 3 August 2015.

Audit

This report is based on the financial statements that have been subject to an audit by PricewaterhouseCoopers. There are no items of dispute with the auditor and the audit is not subject to qualification.