

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 2019	30 June 2018

For announcement to the market

Extracts from this statement for announcement to the market.

Revenue	Down	1%	to	\$24,595,665
(Loss)/profit for the period from ordinary activities after tax	Down	424%	to	(\$2,004,587)
(Loss)/profit for the period attributable to unit holders	Down	424%	to	(\$2,004,587)

Dividends	Amount per security (cents)	Franked amount per security (cents)	Tax rate for franking credit %
September 2018 distribution per security (record date 30 September 2018, paid 31 October 2018)	2.6920	2.6920	27.5
December 2018 distribution per security (record date 31 December 2018 paid 31 January 2019)	2.6022	2.6022	27.5
March 2019 distribution per security (record date 31 March 2019 paid 30 April 2019)	1.3011	1.3011	27.5

Net tangible asset per security

	30 June 2019	30 June 2018
Net tangible asset per security (\$)	0.77	1.12

Additional Appendix 3 disclosure requirements can be found in the Directors' Report and the 30 June 2019 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.