

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 2016	30 June 2015

For announcement to the market

Extracts from this statement for announcement to the market.

Revenue	Down	6%	to	24,324,125
Profit for the period from ordinary activities after tax	Down	42%	to	866,573
Profit for the period attributable to unit holders	Down	42%	to	866,573
Dividends	Current period		Previous corresponding period	
Franking rate applicable:	100%		100%	
Dividends				
Amount per security(CPU)	10.05		10.05	
Franked amount per security(CPU)	10.05		10.05	

Net tangible asset per security

	30 June 2016	30 June 2015
Net tangible asset per security (\$)	1.11	1.09

Additional Appendix 3 disclosure requirements can be found in the Directors’ Report and the 30 June 2016 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.