



Rural Funds Management Ltd ABN 65 077 492 838

ABN 65 077 492 838 AFSL 226701

Level 2, 2 King Street Deakin ACT 2600 Locked Bag 150 Kingston ACT 2604

**P** 02 6203 9700

F 02 6281 5077 E management@ruralfunds.com.au

W www.ruralfunds.com.au

NSX Release 30 August 2017

## **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 2017 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 29 September 2017.
- 3. RFP's Units will be quoted ex-distribution on Thursday 28 September 2017.
- 4. RFP's Distribution Reinvestment Plan (DRP) is currently suspended.
- 5. The final tax allocation of the distribution will be confirmed in the tax statements for the year ending 30 June 2018.

## Summary of proposed distribution:

Quarterly distribution rate	2.5125 cents per Unit
Units trade ex-distribution	Thursday 28 September 2017
Record date	Friday 29 September 2017
Payment date	On or about Tuesday 31 October 2017

-ends-

## RFM Poultry | NSX:



Rural Funds Management Ltd

BN 65 077 492 838 FSL 226701

Level 2, 2 King Street Deakin ACT 2600 Locked Bag 150 Kingston ACT 2604

**P** 02 6203 9700

F 02 6281 5077

E management@ruralfunds.com.au

W www.ruralfunds.com.au

## 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:

For media enquiries:

For investor relations enquiries:

**David Bryant** 

Managing Director Rural Funds Management T 02 6203 9700 E DBryant@ruralfunds.com.au **Stuart Waight** 

Chief Operating Officer Rural Funds Management T 0419 126 689 E SWaight@ruralfunds.com.au **James Powell** 

Investor Relations & Distribution Manager Rural Funds Management T 0420 279 374 E JPowell@ruralfunds.com.au