

APPENDIX 4E

Financial report

Name of entity: **Rural Funds Group**

ARSN: **Rural Funds Group comprising Rural Funds Trust (ARSN 112 951 578)
RF Active (ARSN 168 740 805)**

For the year ended: **30 June 2026**

Corresponding period: **30 June 2025**

Results for announcement to the market

	\$'000	Up/Down	% movement
Revenues from ordinary activities from continuing operations	138,516	Up	8%
Net profit after income tax from continuing operations	114,835	Up	340%
Total comprehensive income attributable to unitholders from continuing operations	124,064	Up	511%
	Amount per security (cents)	Franked amount per security	Tax rate for franking credit
June 2025 distribution per security (record date 30 June 2025, paid 31 July 2025)	2.9325	0.0166	30%
September 2025 distribution per security (record date 30 September 2025, paid 31 October 2025)	2.9325	Nil	N/A
December 2025 distribution per security (record date 31 December 2025, paid 30 January 2026)	2.9325	Nil	N/A
March 2026 distribution per security (record date 31 March 2026, paid 30 April 2026)	2.9325	Nil	N/A
June 2026 distribution per security (record date 30 June 2026, paid 31 July 2026)	2.9325	0.0169	30%

Record date for determining entitlements for the June 2026 distribution	30 June 2026
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No amounts of foreign sourced dividends or distributions are included in the above distributions.

Net tangible assets per security

	30 June 2026	30 June 2025
Net tangible assets per unit (\$)	2.42	2.16

Adjusted Net asset value per security

	30 June 2026	30 June 2025
Adjusted Net asset value per unit including water entitlements held at fair value (\$)	3.22	3.08

Additional Appendix 4E disclosure requirements can be found in the Directors' Report and the 30 June 2026 Consolidated Financial Statements and accompanying notes.

Dividend Reinvestment Plan

Rural Funds Group's distribution reinvestment plan was suspended in December 2024 and did not apply to the December 2024 distribution. The DRP suspension will remain in place until further notice.

Audit

This report is based on the Consolidated Financial Statements which have been audited by PricewaterhouseCoopers. There are no items of dispute with the auditor and the audit is not subject to qualification.