

## RFM Almond Fund

### Historical unit price information

On 24 August 2020, RFM as responsible entity of Rural Funds Group (RFF), the owner of the orchard, announced that conditional contracts have been exchanged for the sale of Moorall. The monthly unit price was suspended pending the outcome of the sale.

The sale of Moorall was completed on 2 December 2020 and the wind-up of RAF has commenced.

Below shows the historical unit price for RFM Almond Fund (RAF) from inception until the unit price was suspended:

Date	RAF unit price <sup>1</sup>
30/06/2020	\$0.9603
31/05/2020	\$0.9950
30/04/2020	\$0.9793
31/03/2020	\$0.9649
29/02/2020	\$0.9506
31/01/2020	\$0.9399
31/12/2019	\$0.9365
30/11/2019	\$0.9341
31/10/2019	\$0.9315
30/09/2019	\$0.9347
30/08/2019	\$0.9617

<sup>1</sup>The unit price recognises the forecast 30 June Net Asset Value on a monthly pro-rata basis to show the ongoing value of the crop throughout the growing season.