



**ASX Announcement
Vitalharvest Freehold Trust**

06 July 2021

FUND PAYMENT NOTICE

For the purposes of Subdivisions 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953* this notice sets out the relevant “fund payment” components of the 2.5 cents per unit (**CPU**) to be paid by Vitalharvest Freehold Trust (**VTH**) on 12 July 2021 for the period to 30 June 2021.

The Trust Company (RE Services) Limited, the Responsible Entity for VTH, considers that VTH is a withholding Managed Investment Trust (**MIT**) and that throughout the period ending 30 June 2021 will be an Attribution MIT.

The fund payment information below is provided solely to assist other entities with withholding obligations that may arise in respect of any amounts distributed to non-residents.

Distribution component for period ended 30 June 2021	CPU
Australian sourced-interest	Nil
Fund payment	1.89

No amount is attributable to a fund payment from a clean building managed investment trust.

This information should not be relied on by unitholders for completing income tax returns nor for any other purpose. Details of taxation components for the 30 June 2021 income year will be provided to unitholders via the Attribution MIT Member Annual (**AMMA**) Statement, which will be issued within no later than three months after 30 June 2021.

Note that from 1 July 2019, any fund payment made to foreign investors referable to MIT agricultural income will be subject to a withholding tax rate of 30%.

Authorised for release by The Trust Company (RE Services) Limited

About Vitalharvest Freehold Trust

Vitalharvest is an agricultural real estate investment trust managed by Primewest Agrichain Management Pty Ltd (ACN 625 505 455) AR No. 001264243. The Trust Company (RE Services) Limited (ABN 45 003 278 831) (Responsible Entity), part of Perpetual Limited (ASX:PPT) (Perpetual), is the responsible entity for the Vitalharvest Freehold Trust ARSN 626 537 362.