



## ASX ANNOUNCEMENT

28 February 2020

### 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 3.25 cents per unit (CPU) to be paid by Vitalharvest Freehold Trust (**VTH**) on 27 March 2020 for the period to 31 December 2019.

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 31 December 2019 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 31 December 2019	CPU
Australian sourced-interest	Nil
Fund payment	2.95

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 2020 income year will be provided to unitholders via the Attribution MIT Member Annual (**AMMA**) Statement, which will be issued after 30 June 2020.

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%.

END.

**Liza Whitmore**  
Chair  
goFARM Asset Management  
(03) 9046 1998

**Liam Lenaghan**  
Managing Director  
goFARM Asset Management  
(03) 9046 1998

**Andrew Angus**  
Investor Relations  
Overland Advisers  
0402 823 757

**Vitalharvest Freehold Trust**  
89 Cubitt Street  
Cremorne VIC 3121  
T: +61 3 9046 1998  
<http://www.vitalharvest.com.au>

**About Vitalharvest**

*Vitalharvest owns one of the largest aggregations of berry and citrus farms in Australia. These are located in prime growing locations in New South Wales, South Australia and Tasmania and are leased to Costa Group (ASX:CGC).*

*Vitalharvest provides investors with exposure to agricultural property assets whose earnings profile and underlying value are exposed to the growing global agricultural demand for healthy, nutritious food. These assets provide agricultural diversification by way of crop type, climatic region, water source and product end markets.*

*Vitalharvest is an agricultural real estate investment trust managed by goFARM Asset Management (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), is the responsible entity for the Vitalharvest Freehold Trust ARSN 626 537 362.*

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