



**ASX Announcement
Vitalharvest Freehold Trust**

29 April 2021

Payment of 2.5c per unit VTH Interim Distribution

VTH RE has previously foreshadowed a 2.5c per unit interim distribution from rent received to 31 December 2020 (**VTH Interim Distribution**).

VTH RE is pleased to announce that the VTH Interim Distribution will be paid to VTH unitholders on Friday, 14 May 2021. The record date for the VTH Interim Distribution is Wednesday, 5 May 2021.

VTH RE previously announced the VTH Interim Distribution in its half year accounts on 25 February 2021. At that time as the VTH Interim Distribution was conditional upon VTH unitholder approval of the MAFM proposal.

However, as announced on Monday, 26 April 2021, under the amended scheme implementation deed between VTH RE and MAFM, that condition no longer applies, and VTH RE is permitted to pay the VTH Interim Distribution.

Timetable

Action	Date
Ex-date	Tuesday, 4 May 2021
Record date	Wednesday, 5 May 2021
Payment date	Friday, 14 May 2021

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

ENDS



For any investor or media queries, please contact:

Jon Snowball
Domestique
+61 477 946 068
jon@domestiqueconsulting.com.au

About Vitalharvest Freehold Trust

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 Primewest Agrichain Management Pty Ltd (ACN 625 505 455) AR No. 001264243.

About The Trust Company (RE Services) Ltd

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.

Perpetual is a financial services group operating in funds management, financial advisory and trustee services and has been in operation for over 130 years. Perpetual provides the fiduciary and governance oversight for the Vitalharvest Freehold Trust and Perpetual's Responsible Entity Services are provided independently of the manager to ensure the Vitalharvest Freehold Trust meets its regulatory and compliance obligations. Perpetual currently acts for over 90 Australian and international investment managers making their Responsible Entity team one of Australia's leading providers.