

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **Vitalharvest Freehold Trust**ACN/ARSN **ARSN 626 537 362****1. Details of substantial holder (1)**Name **Samson Rock Capital LLP**

ACN/ARSN (if applicable)

The holder became a substantial holder on **13/01/2021****2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Units	9,427,844	9,427,844	5.10%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Samson Rock Capital LLP	Unitholder	Ordinary units 9,427,844

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Samson Rock Capital LLP	Samson Rock Capital LLP	Samson Rock Capital LLP	Ordinary units 9,427,844

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Samson Rock Capital LLP	30 Broadwick Street, London W1F 8LX

Signature

print name **George Yanakiev** capacity **COO/CRO, Partner**

sign here  date **13/01/2021**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

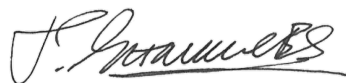
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

5. Consideration

The consideration paid for each relevant interest in paragraph 3 of the Form 603 above, and acquired in the four months prior to the day that Samson Rock Capital LLP became a substantial holder is as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (7)	Class of securities	Number of securities	Person's votes affected
19/11/2020	Samson Rock Capital LLP	Purchase	AUD 2,256,424	Ordinary Units	2,305,532	2,305,532
20/11/2020	Samson Rock Capital LLP	Purchase	AUD 411,657	Ordinary Units	424,389	424,389
23/11/2020	Samson Rock Capital LLP	Purchase	AUD 1,028,383	Ordinary Units	1,052,700	1,052,700
24/11/2020	Samson Rock Capital LLP	Purchase	AUD 383,366	Ordinary Units	395,223	395,223
25/11/2020	Samson Rock Capital LLP	Purchase	AUD 50,515	Ordinary Units	52,077	52,077
26/11/2020	Samson Rock Capital LLP	Purchase	AUD 506,170	Ordinary Units	519,255	519,255
27/11/2020	Samson Rock Capital LLP	Purchase	AUD 415,808	Ordinary Units	428,668	428,668
02/12/2020	Samson Rock Capital LLP	Purchase	AUD 487,500	Ordinary Units	500,000	500,000
03/12/2020	Samson Rock Capital LLP	Purchase	AUD 485,000	Ordinary Units	500,000	500,000
07/12/2020	Samson Rock Capital LLP	Purchase	AUD 972,500	Ordinary Units	1,000,000	1,000,000
09/12/2020	Samson Rock Capital LLP	Purchase	AUD 485,000	Ordinary Units	500,000	500,000
10/12/2020	Samson Rock Capital LLP	Purchase	AUD 485,000	Ordinary Units	500,000	500,000
15/12/2020	Samson Rock Capital LLP	Purchase	AUD 485,000	Ordinary Units	500,000	500,000
05/01/2021	Samson Rock Capital LLP	Purchase	AUD 61,922	Ordinary Units	63,510	63,510
06/01/2021	Samson Rock Capital LLP	Purchase	AUD 161,656	Ordinary Units	165,801	165,801
07/01/2021	Samson Rock Capital LLP	Purchase	AUD 263,922	Ordinary Units	270,689	270,689



George Yanakiev
COO/CRO, Partner
Date: 13/01/2021