

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Vitalharvest Freehold Trust

ACN/ARSN 626 537 362

1. Details of substantial holder (1)

Name Primewest Management Ltd ACN 091 415 833 as responsible entity for Primewest Property Fund ARSN 636 405 635
PWG Property Pty Ltd ACN 070 128 415
Primewest Group Limited ACN 636 344 137

ACN/ARSN (if applicable) As noted above

The was a change in the interests of the substantial holder on 13 / 07 / 20

The previous notice was given to the company on 22 / 06 / 20

The previous notice was dated 22 / 06 / 20

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary units	33,336,729	18.02%	36,981,500	19.99%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a related interest of the substantial holder or an associate in voting securities of the company or the scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
13 / 07 / 20	Primewest Management Ltd as responsible entity of Primewest Property Fund	Increase in relevant interest held by Primewest Management Ltd in its capacity as responsible entity of Primewest Property Fund being the entity for which these securities are held by One Managed Investment Funds Limited ACN 117 400 987 as custodian for Primewest Management Ltd in its capacity as responsible entity of Primewest Property Fund through the acquisition of	77c per unit	3,969,249 ordinary units	3,969,249

		ordinary units			
13 / 07 / 20	Primewest Management Ltd as responsible entity of Primewest Property Fund	Decrease in relevant interest held by Primewest Management Ltd in its capacity as responsible entity of Primewest Property Fund through the operation of its first right of refusal set out in the Sale and FROR Deed disclosed in the Form 603 dated 22 June 2020	nil	324,478 ordinary units	324,478

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Primewest Management Ltd as responsible entity of Primewest Property Fund	One Managed Investment Funds Limited ACN 117 400 987 as custodian for Primewest Management Ltd in its capacity as responsible entity of Primewest Property Fund	One Managed Investment Funds Limited ACN 117 400 987 as custodian for Primewest Management Ltd in its capacity as responsible entity of Primewest Property Fund	Relevant interest under section 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth) as disclosed in the Form 603 dated 22 June 2020.	25,752,949 ordinary units	25,752,949
Primewest Management Ltd as responsible entity of Primewest Property Fund	Those parties referred to in the Sale and FROR Deed disclosed in the Form 603 dated 22 June 2020	Those parties referred to in the Sale and FROR Deed disclosed in the Form 603 dated 22 June 2020	Relevant interest under section 608(1)(c) of the Corporations Act 2001 (Cth) due to Primewest Management Ltd in its capacity as responsible entity of Primewest Property Fund holding a first right of refusal of these securities as set out in the Sale and FROR Deed disclosed in the Form 603 dated 22 June 2020.	11,228,551 ordinary units	11,228,551
PWG Property Pty Ltd, Primewest Group Limited, and John Bond, James Litis and their respective related entities	Those parties noted in rows 1 and 2 of this paragraph 4, respectively	Those parties noted in rows 1 and 2 of this paragraph 4, respectively	Deemed relevant interest in the securities in which Primewest Management Ltd has a relevant interest, pursuant to 608(3)(a) of the Corporations Act, as their voting power in Primewest Management Ltd is directly or indirectly above 20%. As these persons are not entitled to be registered as holder of the securities, their ability to vote and dispose of the securities is qualified accordingly.	36,981,500 ordinary units	36,981,500

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to the voting interests in the company or scheme are as follows:

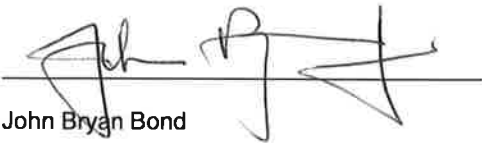
Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

Name	Address
Primewest Management Ltd as responsible entity of Primewest Property Fund and the entities noted in paragraph 4 above	Level 1, 307-313 Murray Street, Perth WA 6000
One Managed Investment Funds Limited	Level 16, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000

Signature



John Bryan Bond

Director

Date: 14 / 07 / 2020

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.