



Vitalharvest

FREEHOLD TRUST

ASX Announcement
30 August 2019

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 1.65 cents per unit (**CPU**) to be paid by Vitalharvest Freehold Trust (**VTH**) on 30 September 2019 for the period to 30 June 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 period ending 30 June 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 30 June 2019	CPU
Australian sourced-interest	Nil
Fund payment	1.6500

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

Note: In April 2019, the Treasury Laws Amendment (Making Sure Foreign Investors Pay Their Fair Share of Tax in Australia and Other Measures) Act 2019 received Royal Assent. Consequently, any fund payment made to foreign investors referable to MIT agricultural income will be subject to a withholding tax rate of 30% from 1 July 2019.

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 2019 income year will be provided to unitholders via the Attribution MIT Member Annual (**AMMA**) Statement, which will be issued in September 2019.

Responsible Entity:
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