



Vitalharvest

FREEHOLD TRUST

ASX Announcement
28 February 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 of the relevant “fund payment” components of the 4.0 cents per unit (**CPU**) to be paid by Vitalharvest Freehold Trust (**VTH**) on 28 March 2019 for the period to 31 December 2018.

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 31 December 2018	CPU
Australian sourced-interest	Nil
Fund payment	0.5035

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 2019 income year will be provided to unitholders via the Attribution MIT Member Annual (**AMMA**) Statement, which will be issued after 30 June 2019.

Responsible Entity:
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