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IFM investors Pty Ltd AbN 01 107 347 727, A75 Lizence No. 384464 | FM investors | Nominees | Limited, AbN 50 003 900 801, A75 Lizence No. 339100 | FM intestructure Funds, AbN 91 157 945 950 I M infrastructura punda, Abn 93 127 943 950 I M infrastructura private Equity Fund; Abn 27 876 536 358 IFM international Private Equity Fund; Abn 40 869 828 613 IFM international Private Equity Fund III, Abn 23 893 445 075



# 

To: ASX Market Announcements Office (MAO) Subject FORM

From: IFM Investors Pty Ltd

Fax No: 1300 135 638

06.03.2019 Date

Pages:

(incl. cover sheet)

Dear ASIC

6

Please see attached form for lodgement.

Yours sincerely

Joshua Lim Company Secretary



This facsimile is confidential. If you are not the intended recipient you must not disclose or use the information contained in it. If you have received this facsimile in error please notify us immediately by telephone and destroy the document

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# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

VITALHARVEST FREEHOLD TRUST To Company Name/Scheme

ACN/ARSN 626 537 362

1. Details of substantial holder (1)

INDUSTRY SUPER HOLDINGS PTY, LTD.

ACN/ARSN (if applicable) 119 748 060

This notice is given by INDUSTRY SUPER HOLDINGS PTY, LTD, on behalf of itself and each of its controlled bodies

corporate (IFM Group Subsidiaries) named in the list of 1 page annexed to this notice and marked A.

There was a change in the interests of the

04/03/2019 substantial holder on 31/07/2018 The previous notice was given to the company on The previous notice was dated 02/08/2018

#### 2. Previous and present veting 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)	Praviou:	s notice	Present notice		
	Person's votes	Vating powar (5)	Person's votes	Voting power (5)	
Ordinary Shares	14,000,000	7.56%	10,203,606	5.52%	

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or 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	Porson's votes affected
20/11/2018	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Investment Management Agreement in transactions that took place on the Australian Securities Exchange	\$12,377.50	12,500 ordinary shares	12,500
20/11/2018	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Investment Management Agreement in transactions that took place on the Australian Securities Exchange	\$12,377.50	12,500 ordinary shares	12,500
08/01/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Investment Management Agreement in transactions that took place on the Australian Securities Exchange	\$ 22,911.57	23,143 ordinary shares	23,143
08/01/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Investment Management Agreement in transactions that took place on the Australian Securities Exchange	\$ 13,718,43	13,857 ordinary shares	13,857
22/01/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Invostment Management Agreement in transactions that took place on the Australian Securities Exchange	, \$ 391,289 80	411,884 ordinary shares	411,884
22/01/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Investment Management Agreement in transactions that took place on the Australian Securities Exchange	\$ 653,481.25	687,875 ordinary shares	687,875
24/01/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Investment Management Agreement in transactions that took place on the Australian Securities Exchange	s 598.50	630 ordinary shares	630

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
24/01/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Investment Management Agreement in transactions that took place on the Australian Securities Exchange	\$ 1,000.35	1,053 ordinary shares	1,053
28/02/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Investment Management Agreement in transactions that took place on the Australian Securities Exchange	\$ 30,515.69	32,106 ordinary shares	32,106
28/02/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an investment Management Agreement in transactions that took place on the Australian Securities Exchange	\$ 50,963.09	53,619 ordinary shares	53,619
01/03/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Investment Management Agreement in transactions that took place on the Australian Securities Exchange	\$ 30,108.35	31,693 ordinary shares	31,693
01/03/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Investment Management Agreement in transactions that took place on the Australian Securities Exchange	\$ 50,281.60	52,928 ordinary shares	52,928
04/03/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Investment Management Agreement in transactions that took place on the Australian Securities Exchange	\$ 94,837,55	99,829 ordinary shares	99,829
04/03/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Investment Management Agreement in transactions that took place on the Australian Securities Exchange	<b>5</b> 56,786.25	59,775 ordinary shares	59,775
04/03/2019	IFM INVESTORS PTY LTD ACN 107 247 727	Sale of securities pursuant to an Invostment Management Agreement in transactions that took place on the Australian Securities Exchange	\$ 2,164,821,88	2,303,002 ordinary shares	2,303,002

# 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
IFM INVESTORS PTY LTD ACN 107 247 727	IFM INVESTORS (NOMINEES) LIMITED		Power to control exercise of voting rights/disposal in VitalHarvost Freehold Trust (VTH) acquired on the Australian Securities Exchange (ASX) pursuant to an Invastment Management Agreement	12,500 ordinary shares	12,500
IFM INVESTORS PTY LTD ACN 107 247 727	JP MORGAN CHASE BANK N.A. (Sydney Branch)		Power to control exercise of voting rights/disposal in VitalHarvest Freehold Trust (VTH) acquired on the Australian Securities Exchange (ASX) pursuant to an Investment Management Agreement	1,347,855 ordinary shares	1,347,855
IFM INVESTORS PTY LTD ACN 107 247 727	NAB ASSET SERVICING		Power to control exercise of voting rights/disposal in VitalHarvest Freehold Trust (VTH)acquired on the Australian Securities Exchange (ASX) pursuant to an Investment Management Agreement	309,053 ordinary shares	309,053
IFM INVESTORS PTY LTD ACN 107 247 727	STATE STREET AUSTRALIA LIMITED		Power to control exercise of voting rights/disposal in VitalHarvest Freehold Trust (VTH) acquired on the Australian Securities Exchange (ASX) pursuant to an Investment Management Agreement	3,821,582 ordinary shares	3,821,582
IFM INVESTORS PTY LTD ACN 107 247 727	CITICORP NOMINEES PTY LIMITED		Power to control exercise of voting rights/disposal in VitalHarvest Freehold Trust (VTH) acquired on the Australian Securities Exchange (ASX) pursuant to an Investment Management Agreement	2,414,574 ordinary shares	2,414,574

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
IFM INVESTORS PTY LTD ACN 107 247 727	THE NORTHERN TRUST COMPANY		Power to control exercise of voting rights/disposel in VitalHarvest Freehold Trust (VTH) acquired on the Australian Securities Exchange (ASX) pursuant to an investment Management Agreement	2,298,042 ordinary shares	2,298,042
INDUSTRY SUPER HOLDINGS PTY. LTD. ACN 119 748 060			Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of having control of IFM INVESTORS PTY LTD.	10,203,606 ordinary shares	10,203,606
Each of the IFM Group Subsidiaries			Taken under section 608(3) of the Corporations Act to have a relevant interest by reason of having voting power (through the relevant interests of its associate, INDUSTRY SUPER HOLDINGS PTY LTD.) above 20% in IFM INVESTORS PTY LTD.	10,203,606 ordinary shares	10,203,606

# 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 voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Each of the IFM Group Subsidiaries	Body corporate controlled by the substantial holder INDUSTRY SUPER HOLDINGS PTY. LTD.

### 6. Addresses

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

Name	Address
LIO.	Level 29 Casselden 2 Lonsdale Street Melbourne VIC 3000
IFM Group Subsidiaries	See list of 1 page annexed to this notice and marked A

# Signature

print name	Joshua Lim	capacity	Company Secretary
sign hore		date	06/03/2019

#### 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 6718(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 on 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.

# ANNEXURE A - ASSOCIATED COMPANIES

### IFM Group

Namo	ACN/ABN	Address	Country
IFM FIDUÇIARY NO, 2 PTY LTD	158 365 505	Lovel 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
IFM FIDUCIARY PTY LTD	135 450 618	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
IFM HOLDINGS PTY LTD	135 448 225	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Austratia
IFM INVESTORS (JAPAN) PTY LTD	166 271 889	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
IFM INVESTORS (NOMINEES) LIMITED	003 969 891	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
IFM INVESTORS PTY LTD	107 247 727	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Austrolia
IFS INSURANCE SOLUTIONS PTY LTD	070 588 108	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
INDUSTRY FUND FINANCIAL SERVICES PTY LTD	073 331 414	Level 29 Casselden 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
INDUŞTRY FUND SERVICES LIMITED	007 016 195	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
INDUSTRY FUNDS INVESTMENTS LTD	006 883 227	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
INDUSTRY FUNDS MANAGEMENT (NOMINEES 2) PTY LTD	073 931 843	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
INDUSTRY FUNDS MANAGEMENT (NOMINEES) LIMITED	003 969 891	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
INDUSTRY SUPER AUSTRALIA PTY LTD	158 563 270	Level 39 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
INDUSTRY SUPER HOLDINGS PTY, LTD.	119 748 060	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
INTERNATIONAL PROPERTY FUNDS MANAGEMENT PTY	619 875 240	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
LENTESCO PACKAGING PTY LTD	136 351 249	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
NŞW RENT BUY PTY LIMITED	052 000 709	Lovel 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
SBLB PTY LTD	073 931 790	Level 29 Casselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
SUPER MEMBER INVESTMENTS LIMITED	095 974 100	Level 29 Cosselden, 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
THE NEW DAILY PTY LTD	153 137 243	Level 39 Casselden 2 Lonsdale Street, Melbourne, Victoria 3000	Australia
IFM GLOBAL INFRASTRUCTURE (CANADA) GP, INC	BC0951184	114 West 47th Street, 26th Floor, New York, NY, 10036, USA	Canada
IFM INVESTORS (HK) LTD	2378663	34/F Jardine House, 1 Connaught Place, Central, Hong Kong	Hong Kong
IFM INVESTORS (JAPAN), LLC		114 West 47th Street, 26th Floor, New York, NY, 10036, USA	Japan
IFM INVESTORS (KOREA) PTY LTD	618 285 126	Level 29 Casselden, 2 Lonsdalo Street, Melbourne, Victoria 3000	Australia
IFM GLOBAL INFRASTRUCTURE (UK) GP LTD	6547980	3 <sup>rd</sup> Floor, 60 Gresham Street, London, EC2V 7BB UK	UK
IFM INVESTORS (UK) LTD	5857982	3rd Floor, 60 Gresham Street, London, EC2V 7BB UK	UK
IFM (US) SECURITIES, LLC	90-0919932	114 West 47th Street, 26th Floor, New York, NY, 10036, USA	us
IFM GLOBAL INFRASTRUCTURE (US) GP, LLC	98-0634648	114 West 47th Street, 26th Floor, New York, NY, 10036, USA	US
IFM INVESTORS (US) ADVISOR, LLC	146366	114 Wast 47th Street, 26th Floor, New York, NY, 10036, USA	υs
IFM INVESTORS (US), LLC	146366	114 West 47th Street, 26th Floor, New York, NY, 10036, USA	US

This is the annexure of 1 page marked A mentioned in the Form 604 signed by me and dated 6 March 2019.



Signature of Joshua Lim, Company Socretary (INDUSTRY SUPER HOLDINGS PTY, LTD.)