

Level 2, 5 Martin Place Sydney NSW 2000 +61 13 51 53 lennoxcapitalpartners.com.au

31 July 2019

The Manager Company Announcements Office ASX Limited 20 Bridge Street SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Vitalharvest Freehold Trust (VTH)

We enclose notice of change of interests of substantial holder in Vitalharvest Freehold Trust. This notice is given by Lennox Capital Partners Pty Limited.

Yours faithfully

Naomi McRae

**Company Secretary** 

/Malae

## Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme Vitalharvest Freehold Trust

ACN/ARSN <u>626 537 362</u>

1. Details of substantial holder(1)

Name Lennox Capital Partners Pty Limited

ACN/ARSN (if applicable) 617 001 966

There was a change in the interests of the substantial holder on 29/07/2019

The previous notice was given to the company on 26/11/2018

The previous notice was dated 26/11/2018

### 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:

Classof securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	11,476,897	6.20%	13,428,623	7.26%

## 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	Nature of change (6)	Consideration given in	Class and number of	Person's votes
	interest changed		relation to change (7)	securities affected	affected
Refer	Lennox Capital	Refer	Refer	Refer	Refer
Annexure 1	Partners Pty Limited	Annexure 1	Annexure 1	Annexure 1	Annexure 1

## 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
Lennox Capital Partners Pty Limited	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market and acquired (via off market transfer) by Lennox Capital Partners Pty Limited	5,570,791 (Ordinary Fully Paid)	5,570,791
Lennox Capital Partners Pty Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	3,705,779 (Ordinary Fully Paid)	3,705,779
Lennox Capital Partners Pty Limited	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	1,114,118 (Ordinary Fully Paid)	1,114,118
Lennox Capital Partners Pty Limited	National Nominees Limited	National Nominees Limited	As above	937,236 (Ordinary Fully Paid)	937,236

Lennox Capital	HSBC Custody	HSBC Custody	As above	2,100,699	2,100,699
Partners Pty	Nominees	Nominees		(Ordinary Fully	
Limited	(Australia) Limited	(Australia)		Paid)	
		Limited			

#### 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
N/A	N/A

#### 6. Addresses

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

# Signature

print name Naomi McRae Capacity Company Secretary

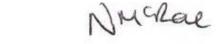
sign here date 31/07/2019

### **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 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.



# Naomi McRae Company Secretary of Lennox Capital Partners Pty Limited

Transactions:

Company Name/Scheme:

Vitalharvest Freehold Trust (VTH)

As at:

29/07/2019

Class of security:

**Ordinary Fully Paid** 

Data of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
Date of Change	Interest	Nature of Change	Consideration	Securities	Affected
	Lennox Capital Partners Pty				
23/11/2018		Sell	8,101.29	-8,142	8,142
23/11/2018		Sell	40,474.61	-40,678	40,678
23/11/2018		Sell	6,566.01	-6,599	6,599
23/11/2018		Sell	4,558.10	-4,581	4,581
23/11/2018		Buy	628,409.43	634,757	634,757
23/11/2018		Sell	85,279.59	-86,141	86,141
23/11/2018		Sell	426,039.57	-430,343	430,343
23/11/2018		Sell	69,114.87	-69,813	69,813
23/11/2018		Sell	47,975.40	-48,460	48,460
27/12/2018		Buy	346,271.04	360,699	360,699
27/12/2018		Sell	267,853.44	-279,014	279,014
27/12/2018		Sell	44,742.72	-46,607	46,607
27/12/2018		Sell	33,674.88	-35,078	35,078
27/12/2018		Sell	11,756.68	-12,216	12,216
27/12/2018		Sell	1,964.26	-2,041	2,041
27/12/2018		Sell	1,478.25	-1,536	1,536
11/01/2019	as above	Buy	47,418.53	50,009	50,009
26/03/2019		Buy	71,744.70	75,720	75,720
30/04/2019		Buy	23,814.27	24,678	24,678
30/04/2019	as above	Buy	105,371.25	109,193	109,193
30/04/2019	as above	Buy	11,627.29	12,049	12,049
30/04/2019	as above	Buy	96,979.61	100,497	100,497
15/05/2019	as above	Buy - Transfer	990,313.74	1,020,942	1,020,942
21/05/2019	as above	Buy	82,432.32	85,867	85,867
21/05/2019	as above	Buy	10,635.84	11,079	11,079
21/05/2019	as above	Buy - Transfer	21,692.38	23,077	23,077
22/05/2019	as above	Sell	41,960.26	-43,258	43,258
22/05/2019	as above	Sell	54,884.54	-56,582	56,582
22/05/2019	as above	Sell	215,903.57	-222,581	222,581
22/05/2019	as above	Sell	35,604.82	-36,706	36,706
22/05/2019	as above	Buy	348,353.19	359,127	359,127
31/05/2019	as above	Buy - Transfer	78,425.35	82,553	82,553
03/06/2019	as above	Buy	331,200.00	345,000	345,000
03/06/2019	as above	Sell	36,480.00	-38,000	38,000
03/06/2019		Sell	63,360.00	-66,000	66,000
03/06/2019	as above	Sell	199,680.00	-208,000	208,000
03/06/2019	as above	Sell	31,680.00	-33,000	33,000
17/06/2019	as above	Sell	17,280.00	-18,000	18,000
17/06/2019	as above	Sell	24,960.00	-26,000	26,000
17/06/2019	as above	Sell	63,360.00	-66,000	66,000
17/06/2019	as above	Sell	13,440.00	-14,000	14,000
17/06/2019	as above	Buy	119,040.00	124,000	124,000
08/07/2019	as above	Buy	32,434.09	35,552	35,552
09/07/2019		Buy	24,461.25	27,029	27,029
10/07/2019		Buy	38,904.96	42,288	42,288
11/07/2019	as above	Buy	83,070.85	90,079	90,079
29/07/2019	as above	Buy	205,966.95	236,907	236,907

**Total Number of Securities** 

1,951,726