



**ASX Announcement  
Vitalharvest Freehold Trust**

25 June 2021

**Full Year Distribution of 2.5c per unit**

In accordance with requirements under Appendix 3A of the Listing Rules, VTH RE intends to make a distribution to VTH unitholders for the period ending 30 June 2021 of 2.50 cents per unit (**Full Year Distribution**).

The Full Year Distribution will be paid on 12 July 2021 to all VTH unitholders on the register on the distribution record date of 1 July 2021.

As detailed in the Fifth Supplementary Disclosure, dated 18 June 2021, the consideration received by VTH unitholders under the MAFM Proposal will be reduced by the amount of the Full Year Distribution.

Accordingly, if the MAFM Proposal is approved at the Meeting on Monday, 28 June 2021 at 11am (Sydney time), unitholders as at the applicable record dates will receive:

- if the Trust Scheme is approved, \$1.305 per unit in scheme consideration and \$0.025 as the Full Year Distribution; or
- if the Trust Scheme is not approved by the requisite majorities, but the Asset Sale is approved by the requisite majority, a maximum return to unitholders of \$1.285 per unit in proceeds from the Asset Sale and \$0.025 as the Full Year Distribution.

The Meeting to consider and, if thought fit, approve the MAFM Proposal is on **Monday, 28 June 2021 at 11am (Sydney time)**. Unitholders wishing to submit a proxy must do so by **11am (Sydney time) on Saturday, 26 June 2021**.

**Authorised for release by The Trust Company (RE Services) Ltd**

ENDS



**For any queries, please contact:**

### **Investors**

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### **About Vitalharvest Freehold Trust**

Vitalharvest owns one of the largest aggregations of berry and citrus farms in Australia. These are located in prime growing locations in New South Wales, South Australia and Tasmania and are leased to Costa Group (ASX:CGC).

Vitalharvest provides investors with exposure to agricultural property assets whose earnings profile and underlying value are exposed to the growing global agricultural demand for healthy, nutritious food. These assets provide agricultural diversification by way of crop type, climatic region, water source and product end markets.

Vitalharvest is an agricultural real estate investment trust managed by Primewest Agrichain Management Pty Ltd (ACN 625 505 455) AR No. 001264243.

### **About The Trust Company (RE Services) Ltd**

The Trust Company (RE Services) Limited (ABN 45 003 278 831) (Responsible Entity), part of Perpetual Limited (ASX:PPT) (**Perpetual**), is the responsible entity for the Vitalharvest Freehold Trust ARSN 626 537 362.

Perpetual is a financial services group operating in funds management, financial advisory and trustee services and has been in operation for over 130 years. Perpetual provides the fiduciary and governance oversight for the Vitalharvest Freehold Trust and Perpetual's Responsible Entity Services are provided independently of the manager to ensure the Vitalharvest Freehold Trust meets its regulatory and compliance obligations. Perpetual currently acts for over 90 Australian and international investment managers making their Responsible Entity team one of Australia's leading providers.

**Vitalharvest Freehold Trust**  
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