



**ASX Announcement  
Vitalharvest Freehold Trust**

7 May 2021

**MAFM exercises call option over Primewest's VTH Units**

As announced on 17 November 2020 and as set out in the Scheme Booklet, dated 10 February 2021, Macquarie Agricultural Funds Management No. 2 Pty Limited as trustee of M2 Acquisition Trust (**MAFML2**), the nominated purchaser under the scheme implementation deed with MAFM, and Primewest Management Ltd as responsible entity for Primewest Property Fund (**Primewest**) entered into a Call Option Deed on 17 November 2020 (**Call Option Deed**).

The Call Option Deed provided MAFML2 with an option to acquire 30 million units in VTH held by Primewest (approximately 16.2% of the total units in VTH).

VTH RE was informed late on Thursday, 6 May 2021 that MAFML2 has issued a notice exercising its option to acquire all of the units under the Call Option Deed and that settlement of the transfer of the units is scheduled to occur on 13 May 2021.

**Authorised for release by:** The Board of The Trust Company (RE Services) Limited

ENDS



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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.