

13 May 2021

## 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 the relevant “fund payment” components of the 2.5 cents per unit (**CPU**) to be paid by Vitalharvest Freehold Trust (**VTH**) on 14<sup>th</sup> May 2021 for the period to 31 December 2020.

The Trust Company (RE Services) Limited, the Responsible Entity for VTH, considers that VTH is a withholding Managed Investment Trust (**MIT**) and that throughout the period ending 31 December 2020 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 2020	CPU
Australian sourced-interest	0
Fund payment	2.14

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 2021 income year will be provided to unitholders via the Attribution MIT Member Annual (**AMMA**) Statement, which will be issued after 30 June 2021.

Note that from 1 July 2019, any fund payment made to foreign investors referable to MIT agricultural income will be subject to a withholding tax rate of 30%.

END.