

The Trust Company  
(RE Services) Limited  
ACN 003 278 831  
ABN 45 003 278 831  
AFSL 235150

Level 18, 123 Pitt Street,  
Sydney NSW 2000  
[www.perpetual.com.au](http://www.perpetual.com.au)



#### **ADVICE OF DAILY NAV COB 02/10/2017**

3 October 2017

#### **FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)**

We advise that the indicative daily pre-tax Net Asset Value (**NAV**)\* per Unit of the Forager Australian Shares Fund as at close business 02/10/2017 was \$1.80.

Yours sincerely  
The Trust Company (RE Services) Limited  
as Responsible Entity for  
Forager Australian Shares Fund

Kevin Razavi  
Senior Corporate Clients Manager, Perpetual

\*For the purpose of reporting for the Forager Australian Shares Fund, NAV and NTA (Net Tangible Assets) are the same.

#### **About the Forager Australian Shares Fund**

The Forager Australian Shares Fund is a concentrated portfolio of undervalued Australian Shares, specialising in small, unusual opportunities. The fund invests in these value based opportunities for the long term, with a usual investment horizon of 3-5 years.

#### **Contact details:**

For investment inquiries please contact:

Forager Funds Management  
Suite 3.02  
66 King Street  
NSW 2000  
02 8305 6050  
[asxannouncements@foragerfunds.com](mailto:asxannouncements@foragerfunds.com)