



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

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



## **ADVICE OF DAILY NAV COB 06/07/2018**

9 July 2018

### **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 06/07/2018 was \$1.57.

**\*\*Please note that the above NAV is the ex-distribution price and that the ex-distribution date was 28/6/2018. The actual distribution has been advised as 21.29 cents per unit. Please refer to the ASX announcement on 6/07/2018 for details. Please note that there has been no adjustment made for any impact of new units expected to be issued under the DRP.**

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  
Level 14  
56 Pitt Street  
NSW 2000  
02 8305 6050  
[asxannouncements@foragerfunds.com](mailto:asxannouncements@foragerfunds.com)