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



## **ADVICE OF DAILY NAV COB 05/07/2019**

8 July 2019

### **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 05/07/2019 was \$1.34.

\* Please note that the above NAV is the ex-distribution price and that the ex-distribution date was 27/06/2019. The actual distribution has been advised as 2.17 cents per unit. Please refer to the ASX announcement on 05/07/2019 for full details. Please note that the distribution payment date is 19 July 2019.

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:

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