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



DISTRIBUTION TAX COMPONENTS JUNE 2019

31 July 2019

FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)

Set out below are the tax components of the distribution for the Forager Australian Shares Fund which was paid on 19 July 2019.

Component	Cents per FOR unit
Dividends - franked	0.351159
Dividends - unfranked	0.000580
Dividends - unfranked conduit foreign income	0.000869
Interest (subject to non-resident withholding tax)	0.144988
Other assessable Australian income	0.000031
Capital gains - discount method (NTAP)	0.809427
Other net foreign source income	0.053137
Other capital gains distribution	0.809427
Cash Distribution	2.169618
Franking credit - Australian	0.543497
Foreign tax credits	0.034104
Gross Distribution	2.747219

The Attribution Managed Investment Trust Member Annual (AMMA) Statement for investors is now available.

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

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Contact details:

For investment inquiries please contact:

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