

Level 18, 123 Pitt Street Sydney NSW 2000 www.perpetual.com.au The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235150



FORAGER FUNDS ANNUAL INVESTOR ROADSHOW RECORDING - 05/08/2020

6 August 2020

FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)

The 2020 Forager Investor Roadshow was held on 05/08/2020. A full recording of the Fund presentations and Q&A sessions can be accessed here: https://youtu.be/ZkLOLXJV86E

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