

# Appendix 3E

## Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

*Information and documents given to ASX become ASX's property and may be made public.*

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity	ABN/ARSN
The Trust Company (RE Services) Limited in its capacity as responsible entity of Forager Australian Shares Fund	139 641 491

We (the entity) give ASX the following information.

### Information about buy-back

1	Type of buy-back	On-market
2	Date Appendix 3C was given to ASX	Tuesday 24 March 2020

### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

		Before previous day	Previous day
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	1,350,496	160,000
4	Total consideration paid or payable for the shares/units	\$1,231,159.43	\$175,664.00

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+ See chapter 19 for defined terms.

**Appendix 3E**  
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Before previous day	Previous day
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5 If buy-back is an on-market buy-back

highest price paid: \$1.080	highest price paid: \$1.100
date: 31 August 2020	
lowest price paid: \$0.765	lowest price paid: \$1.095
date: 18 May 2020	highest price allowed
	under rule 7.33: \$1.1383

**Participation by directors**

6 Deleted 30/9/2001.

**How many shares/units may still be bought back?**

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

11,384,383 units. The remaining quantity of units to be purchased under the buy-back is 9,873,887.

**Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust’s constitution, relevant to this buy-back.

2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:  .....  
 Company Secretary

Date: 17 September 2020

Print name: Gananatha Minithantri

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