



Announcement Summary

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**Entity name**

FORAGER AUSTRALIAN SHARES FUND

**Security on which the Distribution will be paid**

FOR - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

10/6/2021

**Distribution Amount**

AUD 0.02000000

**Ex Date**

29/6/2021

**Record Date**

30/6/2021

**Payment Date**

16/7/2021

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

FORAGER AUSTRALIAN SHARES FUND

#### 1.2 Registered Number Type

ARSN

#### Registration Number

139641491

#### 1.3 ASX issuer code

FOR

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

10/6/2021

#### 1.6 ASX +Security Code

FOR

#### ASX +Security Description

ORDINARY UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of twelve months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021

#### 2A.4 +Record Date

30/6/2021

#### 2A.5 Ex Date

29/6/2021



**2A.6 Payment Date**

16/7/2021

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form** **Estimated or Actual?**  
 Estimated

AUD 0.02000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

No

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.02000000

**3A.1a(i) Date that actual ordinary amount will be announced**

7/7/2021

**Estimated or Actual?**

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?****3A.3 Percentage of ordinary dividend/distribution that is franked**

%

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD

**3A.5 Percentage amount of dividend which is unfranked**

%

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Information about the tax components will be available on the Fund Manager website by no later than 31 July 2021
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3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AllIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
	9.122		



Interest exempt from withholding	
Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

#### Part 5 - Further information

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##### **5.1 Please provide any further information applicable to this dividend/distribution**

Please be advised the distribution announced is indicative only and further updates are expected to be provided to the market in due course.

##### **5.2 Additional information for inclusion in the Announcement Summary**