



## Update 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**

Update to previous announcement

**Date of this announcement**

23/6/2021

**Reason for the Update**

Providing an update to the market in relation to the distribution estimate

**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**

☒ Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Providing an update to the market in relation to the distribution estimate

**1.4b Date of previous announcement(s) to this update**

10/6/2021

**1.5 Date of this announcement**

23/6/2021

**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**

AUD 0.03500000

**Estimated or Actual?**☒ Estimated**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

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**Part 3A - Ordinary dividend/distribution****3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ Yes**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.03500000

**3A.1a(i) Date that actual ordinary amount will be****Estimated or Actual?**☒

**announced**

Actual

7/7/2021

**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

**3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)**

Field Name	AIIR 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
Interest exempt from withholding	9.122
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