



Level 18, 123 Pitt Street
Sydney NSW 2000
www.perpetual.com.au

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



ADVICE OF DAILY NAV COB 28/06/2021

29 June 2021

FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)

We advise that the indicative daily pre-tax Net Asset Value (**NAV**)* per Unit of the Forager Australian Shares Fund as at close business 28/06/2021 was \$1.92.

*Please note that the above NAV is the cum-price and the ex-date is 29/06/2021. The **distribution estimate** is 3.50 cents per unit and will be trading ex distribution from the 29/06/2021. Please refer to the ASX announcement dated 23/06/2021, published on 24/06/2021, for full details of the distribution estimate.

Total current units on issue in the Forager Australian Shares Fund: 109,240,961.

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

Saranya Balajeyagaran
Relationship 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 29
85 Castlereagh Street
NSW 2000
02 8277 4812
asxannouncements@foragerfunds.com