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



## **ADVICE OF DAILY NAV COB 15/07/2021**

16 July 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 15/07/2021 was \$1.96.

Please note that the above NAV is the *ex-distribution price* and that the ex-distribution date was 29/06/2021. The actual distribution has been advised as 3.56 cents per unit. Please refer to the ASX announcement on 07/07/2021 for full details. Please note that the distribution payment date is 16 July 2021.

Total current units on issue in the Forager Australian Shares Fund: 109,145,136.

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:

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