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



DISTRIBUTION TAX COMPONENTS JUNE 2021

23 July 2021

FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)

Set out below are the tax components of the distribution for the Forager Australian Shares Fund which was paid on 16 July 2021.

Forager Australian Shares Fund 30 June 2021	
Distribution Components	Cents per FOR unit
Interest (subject to non-resident withholding tax)	0.00000171
Dividends – Unfranked amount declared to be CFI	0.00015945
Dividends – Unfranked amount not declared to be CFI	0.00298181
Franked dividends from a Australian company	0.03032340
Other assessable Australian income	0.00020044
Foreign assessable income (net)	0.00004105
Other non-attributable income	0.00187678
CASH DISTRIBUTION	0.03558464
Franking credit - Australian	0.03052097
GROSS DISTRIBUTION	0.06610562

The Attribution Managed Investment Trust Member Annual (AMMA) Statement for investors is now available.

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

Saranya Balajeyagaran
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For investment inquiries please contact:

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