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



## Forager Australian Shares Fund September 2021 Performance Report

14 October 2021

### FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)

Below is the performance table for the Forager Australian Shares Fund for 30 September 2021. For more information see the link below for the September quarterly report.

FORAGER AUSTRALIAN SHARES FUND PERFORMANCE SUMMARY (as at 30 September 2021. Net of all fees and expenses)								
	1 month return	3 month return	6 month return	1 year return	3 year return (p.a.)	5 year return (p.a.)	10 year return (p.a.)	Since inception* (p.a.)
Australian Shares Fund (ASX:FOR)	0.45%	8.20%	24.83%	61.10%	11.67%	8.92%	16.37%	12.55%
All Ordinaries Accumulation Index	-1.58%	2.05%	10.88%	31.46%	10.37%	10.84%	10.94%	8.63%

The value of your investments can rise or fall. Performance is calculated using Net Asset Value (NAV), not the market price.  
Past performance is not indicative of future performance.

\*30 October 2009

[https://foragerfunds.com/news/investor\\_resources/monthly-report-australian-fund-september-2021](https://foragerfunds.com/news/investor_resources/monthly-report-australian-fund-september-2021)

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.



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