

# Appendix 3E

## Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity

ABN/ARSN

The Trust Company (RE Services) Limited in its capacity  
as responsible entity of Forager Australian Shares Fund

139 641 491

We (the entity) give ASX the following information.

### Information about buy-back

|   |                                   |                         |
|---|-----------------------------------|-------------------------|
| 1 | Type of buy-back                  | On-market               |
| 2 | Date Appendix 3C was given to ASX | Wednesday 24 March 2021 |

### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

|   | Before previous day                                                                                                              | Previous day |
|---|----------------------------------------------------------------------------------------------------------------------------------|--------------|
| 3 | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received |              |
|   | 2,949,026                                                                                                                        | 2,668        |
| 4 | Total consideration paid or payable for the shares/units                                                                         |              |
|   | \$5,197,462.63                                                                                                                   | \$4,815.74   |

+ See chapter 19 for defined terms.

## Appendix 3E

### Daily share buy-back notice

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|                                        | Before previous day                                                                                                                    | Previous day                                                                                                        |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 5 If buy-back is an on-market buy-back | highest price paid: \$1.850<br>date: 18 & 19 January 2022<br><br>lowest price paid: \$ 1.415<br>date: 25 March 2021<br>& 26 March 2021 | highest price paid: \$1.805<br>lowest price paid: \$1.805<br><br>highest price allowed<br>under rule 7.33: \$1.8816 |

### Participation by directors

6 Deleted 30/9/2001.

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### How many shares/units may still be bought back?

- 7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

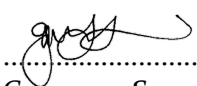
10,929,453 units. The remaining quantity of units to be purchased under the buy-back is 7,977,759.

### Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:   
.....  
Company Secretary

Date: 11 February 2022

Print name: Ganapathi Minithantri

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+ See chapter 19 for defined terms.