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ASX ANNOUNCEMENT

17 June 2022

FORAGER AUSTRALIAN SHARES FUND (FORAGER) (ASX: FOR) INDICATIVE DISTRIBUTION UPDATE TO 2 JUNE ASX ANNOUNCEMENT CLARIFICATION OF APPENDIX 3A.1

On 17 June 2022, an Appendix 3A.1 was lodged with the ASX, advising of an indicative special distribution of \$0.035 per unit for the year ended 30 June 2022. This is in addition to the ordinary distribution of \$0.04 per unit being paid at the 30 June 2022 record date.

The reduction in the indicative special distribution estimate, from 6.5 cents per unit to 3.5 cents per unit, is due to realised losses subsequent to the ASX announcement on 2 June 2022.

Please be advised the distribution announced via the Appendix 3A.1 is indicative only and further updates are expected to be provided to the market as follows:

24 June 2022: Advise the estimated distribution (if different from the indicative)
29 June 2022: Ex date
30 June 2022: Record date
07 July 2022: Actual distribution announced to market
21 July 2022: Payment Date

Yours sincerely

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

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