

# Appendix 3Z

## Final Director's Interest Notice

*Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.*

Introduced 30/9/2001.

|                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Name of entity</b><br>The Trust Company (RE Services) Limited in its capacity as Responsible Entity for Forager Australian Shares Fund |
| <b>ABN</b><br>Forager Australian Shares Fund ARSN 139 641 491<br>The Trust Company (RE Services) Limited ABN 45 003 278 831               |

We (the entity) give ASX the following information under listing rule 3.19A.3 and as agent for the director for the purposes of section 205G of the Corporations Act.

|                                                 |                   |
|-------------------------------------------------|-------------------|
| <b>Name of director</b>                         | Simone Mosse      |
| <b>Date of last notice</b>                      | 27 September 2019 |
| <b>Date that director ceased to be director</b> | 23 January 2023   |

### Part 1 – Director's relevant interests in securities of which the director is the registered holder

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

|                                                    |
|----------------------------------------------------|
| <b>Number &amp; class of securities</b><br><br>Nil |
|----------------------------------------------------|

+ See chapter 19 for defined terms.

## Appendix 3Z

### Final Director's Interest Notice

---

#### Part 2 – Director's relevant interests in securities of which the director is not the registered holder

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

| <b>Name of holder &amp; nature of interest</b><br>Note: Provide details of the circumstances giving rise to the relevant interest | <b>Number &amp; class of securities</b> |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| Nil                                                                                                                               | Nil                                     |

#### Part 3 – Director's interests in contracts

|                                                                  |                |
|------------------------------------------------------------------|----------------|
| <b>Detail of contract</b>                                        | Not applicable |
| <b>Nature of interest</b>                                        | Not applicable |
| <b>Name of registered holder<br/>(if issued securities)</b>      | Not applicable |
| <b>No. and class of securities to which<br/>interest relates</b> | Not applicable |

---

+ See chapter 19 for defined terms.