

Forager Australian Shares Fund ARSN 139 641 491



The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150 Level 18, 123 Pitt Street Sydney, NSW, 2000

18 September 2023

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

## Forager Australian Shares Fund (ASX:FOR) ASX Announcement Change in Service Providers

On Monday, 25 September 2023, the Forager Australian Shares Fund (ASX: FOR) (FOR) expects to transition from Link Fund Solutions (*Link*) to:

- Apex Fund Services Pty Ltd (Apex) for Fund Administration and Custody; and
- Automic Pty Limited (Automic) for Unit Registry.

A further update on the transition will be provided on the morning of 25 September together with the relevant contact details for Apex and Automic in their capacity as the service providers.

In the interim, unitholders with any queries in relation to their FOR holding are advised to contact:

## LINK

Phone: +61 1800 132 875

Email: forager@linkmarketservices.com.au

## OR

Forager Funds Management Pty Ltd:

Phone: +61 2 8320 0555

Email: asxannouncements@foragerfunds.com

Yours faithfully,

Margarita Moskalyuk

Client Manger

Authorised for release by the Responsible Entity's Continuous Disclosure Committee.

- Ends -

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