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



12 April 2024

## **FORAGER AUSTRALIAN SHARES FUND (ARSN 139 641 491) (ASX: FOR)**

Dear Investor,

The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235 150) (“**Responsible Entity**”) is the responsible entity for Forager Australian Shares Fund ARSN (139 641 491) (“**FOR**”). Forager Funds Management Pty Ltd (ABN 78 138 351 345) (“**Forager**” or “**Manager**”) is the manager of FOR.

Forager will be running an investor webinar regarding a proposal to delist FOR. Details on the proposal, including a Notice of Meeting and Explanatory Memorandum, were released to ASX on 5 April 2024.

The webinar will be held at **12pm Australian Eastern Time on Monday 15 April** and investors are invited to register and join via the following link:

[Zoom Webinar Registration](#)

If you have any questions or feedback you would like to provide, please contact Alex Irish at [admin@foragerfunds.com](mailto:admin@foragerfunds.com).

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

### **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.

### **Contact details:**

For investment inquiries please contact Forager Funds Management:

02 8277 4812  
[admin@foragerfunds.com](mailto:admin@foragerfunds.com)

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