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



ADVICE OF DAILY NAV COB 07/06/2024

11 June 2024

FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)

We advise that the indicative daily Net Asset Value (**NAV**)* per Unit of the Forager Australian Shares Fund as at market close on 07/06/2024 was \$1.61.

The Forager Australian Shares Fund will be delisted on 14 June 2024 and the last day units will be traded on the ASX is 11 June 2024.

Total current units on issue in the Forager Australian Shares Fund: 99,851,310.

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

*For the purpose of reporting for the Forager Australian Shares Fund, NAV and NTA (Net Tangible Assets) are the same.

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:

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