



# MARKET RELEASE

14 December 2016

## **Forager Australian Shares Fund**

### **PRE-QUOTATION DISCLOSURE**

Forager Australian Shares Fund (the "Fund") was admitted to the Official List of ASX Limited today, Wednesday, 14 December 2016.

Official quotation of the Fund's securities will commence at 11:00am AEDT on Friday, 16 December 2016.

The following information is released as pre-quotation disclosure.

1. The Fund's Product Disclosure Statement
2. Distribution schedule
3. Top 20 shareholders list
4. Appendix 1A, Information Form and Checklist and Annexure IV.
5. The Fund's Constitution
6. The audited accounts for Intelligent Investor Value Fund for the financial year ended 30 June 2014 and for the Fund for the financial years ended 30 June 2015 and 30 June 2016.
7. The Fund's securities trading policy.
8. A disclosure statement relating to the Investment Management Agreement in respect of the Fund.

Security Code: FOR

Johanna O'Shea

**Adviser, Listings Compliance**