

Notice reference number: #1531.16.12.

Notice date: 14/12/2016

## What's this about?

Effective date: 14/12/2016

<input checked="" type="radio"/> ASX Trade	<input type="radio"/> ASX 24	<input type="radio"/> ASX TECH				
<input checked="" type="radio"/> Trading	<input type="radio"/> Clearing	<input type="radio"/> Settlement	<input type="radio"/> ALC	<input type="radio"/> ASX NET		
<input type="radio"/> Operations	<input type="radio"/> Technology	<input type="radio"/> Market Data	<input type="radio"/> Rules	<input checked="" type="radio"/> Compliance	<input type="radio"/> Risk	<input checked="" type="radio"/> Other

## Title

Forager Australian Shares Fund – Admission and Commencement of Official Quotation

## Description

It is anticipated that Forager Australian Shares Fund (Fund) will be admitted to the official list of ASX Limited (ASX) on Wednesday, 14 December 2016.

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

Quoted Securities:	87,640,009 ordinary fully paid units
ASX Code:	FOR
Time:	11:00am AEDT
Date:	16 December 2016
ASX Trade Abbreviation:	FORAGER AU
ISIN:	AU000000FOR7
Home Branch:	Sydney
Industry Classification:	Not Applicable
Registered Office:	Level 18, 123 Pitt Street Sydney NSW 2000
	Phone: 1800 022 033 Website: <a href="https://foragerfunds.com/">https://foragerfunds.com/</a>
Company Secretary:	Glenda Susan Charles, Sylvie Dimarco and Joanne Marjorie Hawkins (Joint Company Secretaries)
Share Registry:	Link Market Services Limited Level 12, 680 George Street Sydney, NSW 2000
Balance Date:	30 June
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register.

Place of Registration:	Australia
Distribution Policy:	See section 3.9 of the product disclosure statement dated 2 December 2016 (PDS)
Activities:	Investment in listed and unlisted securities
Joint Lead Managers:	N/A
ASX Restricted Securities:	Nil
Other securities not quoted:	Nil

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#### [What do I need to do and by when?](#)

##### Instructions

Please refer to the Fund's PDS.

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#### [Need more information?](#)

##### Issued by

Johanna O'Shea

##### Contact Details

+61 (02) 9227 0000

##### Disclaimer