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



Forager Australian Shares Fund September 2023 Performance Report

16 October 2023

September Performance Report 2023

Below is the performance table for the Forager Australian Shares Fund for 30 September 2023. For more information see the link below for the September monthly report.

FORAGER AUSTRALIAN SHARES FUND PERFORMANCE SUMMARY (as at 30 September 2023. Net of all fees and expenses)								
	1 month return	3 month return	6 month return	1 year return	3 year return (p.a.)	5 year return (p.a.)	10 year return (p.a.)	Since inception* (p.a.)
Australian Shares Fund (ASX:FOR)	-0.54%	5.18%	8.66%	15.46%	9.76%	2.71%	6.84%	9.10%
All Ordinaries Accumulation Index	-2.82%	-0.66%	0.34%	13.09%	10.77%	6.81%	7.63%	7.60%
The value of your investments can rise or fall. Performance is calculated using Net Asset Value (NAV), not the market price. Past performance is not indicative of future performance. *30 October 2009								

https://foragerfunds.com/wp-content/uploads/2023/10/QR-FASF_SEP23-final.pdf

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 Forager Funds Management:

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