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



ADVICE OF DAILY NAV COB 22/09/2023

26 September 2023

FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)

Investors please note that the indicative daily Net Asset Value (**NAV**)* per Unit of the Forager Australian Shares Fund of \$1.47 that was published yesterday 25/09/2023, noted the date of that NAV as being as at close of business 25/09/2023. This was an error and it should have noted the date as being for close of business on 22/09/2023.

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:

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