



Announcement Summary

Entity name

FORAGER AUSTRALIAN SHARES FUND

Announcement Type

New announcement

Date of this announcement

Tuesday July 04, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
FOR	ORDINARY UNITS FULLY PAID	1,059,634	Cancellation pursuant to an on-market buy-back	30/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

FORAGER AUSTRALIAN SHARES FUND

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ARSN

Registration Number

139641491

1.3 ASX issuer code

FOR

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/7/2023



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

FOR : ORDINARY UNITS FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

1,059,634

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
FOR : ORDINARY UNITS FULLY PAID	100,724,777

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
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Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.