



Forager Australian Shares Fund  
ARSN 139 641 491



The Trust Company (RE Services) Limited  
ACN 003 278 831  
AFSL 235 150  
Level 18, 123 Pitt Street  
Sydney, NSW, 2000

25 September 2023

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

## **Forager Australian Shares Fund (ASX:FOR) ASX Announcement Change in Service Providers details**

On Monday, 18 September 2023, we announced the intention to transition service providers for the Forager Australian Shares Fund (ASX: FOR) (the **Trust**) from Link Fund Solutions (**Link**) to:

- Apex Fund Services Pty Ltd (**Apex**) for Fund Administration and Custody
- Automic Pty Limited (**Automic**) for Unit Registry

We are pleased to announce the transition has been completed successfully and have accordingly outlined the relevant information and necessary actions to be undertaken by unitholders as a result of this change.

The new registry contact details are as follows:

Street Address:

Automic Group  
Level 5  
126 PHILLIP STREET  
SYDNEY NSW 2000

Postal Address:

GPO Box 5193  
Sydney NSW 2001

Australian Telephone: 1300 288 664  
International Telephone: +612 9698 5414

Email: [foragerfunds@automicgroup.com.au](mailto:foragerfunds@automicgroup.com.au)  
Website: <https://www.automicgroup.com.au/>  
Investor Portal: <https://investor.automic.com.au/>

Unitholders can manage their holdings in the Trust via Automic's online investor portal. The portal provides, among other things, an online interface to update and manage unitholder details, view balances and transaction history.

### **Unitholder online registration**

Unitholders that are not already a user of Automic's investor portal may visit <https://investor.automic.com.au> and sign up to register their details using the two simple steps provided in the setup process.

Once registered, unitholders are encouraged to update the following via the online portal :

- Adding your Tax File Number or Australian Business Number to assist in applying appropriate tax rates on distributions;
- Completing the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS) status self-certification;
- Updating or amending your bank account details or distribution preferences; and
- Providing an email address as a preferred mode of communication in receiving correspondence relating to the Trust as this will result in a beneficial impact in reducing overall cost savings of the Trust and subsequently unitholders

### **Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS)**

Under FATCA and CRS rules, information about tax residency must be collected and reported to the Australian Taxation Office (**ATO**). All unitholders are required to self-certify under these rules to advise if they are a foreign or Australian resident for tax purposes. To complete the self-certification, please log-into the investor portal and download the FATCA and CRS Self Certification form.

Please note that if you do not complete the self-certification, we are required to report information about you to the ATO. For further information on FATCA and CRS, please visit: <https://www.ato.gov.au/Individuals/International-tax-for-individuals/In-detail/Foreign-residents-reporting/Foreign-tax-resident-reporting/>

Unitholders with any queries in relation to their FOR holding are advised to contact Automic on email [foragerfunds@automicgroup.com.au](mailto:foragerfunds@automicgroup.com.au) or phone 1300 288 664 (within Australia) or +612 9698 5414 (International).

Yours faithfully,



Margarita Moskalyuk

Client Manger

Authorised for release by the Responsible Entity's Continuous Disclosure Committee.

- Ends -

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