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04 August 2022

### **FORAGER AUSTRALIAN SHARES FUND (ASX:FOR) DISTRIBUTIONS FY2023**

The Forager Australian Shares Fund (ASX: FOR) advises the target annual distribution for the year ended 30 June 2023.

The intention is for the Responsible Entity to pay 6 cents per unit for this financial year, in two 3 cent semi-annual distributions in January 2023 and July 2023, subject to change.

This is in line with the Distributions Policy published on the ASX on 26 November 2021 which set ordinary distributions at approximately 4% per annum.

An additional special distribution will be paid if the distributable income of the Fund is significantly in excess of the ordinary distributions. The objective of the special distribution will be to ensure that at least 50% of the distributable income of the Fund is paid to investors in cash.

Key dates for eligibility and payments of these distributions will be announced at a future date.

Yours sincerely  
The Trust Company (RE Services) Limited  
as Responsible Entity for  
Forager Australian Shares Fund

#### **Contact details:**

For investment inquiries please contact:

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