



## Update Summary

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**Entity name**

FORAGER AUSTRALIAN SHARES FUND

**Security on which the Distribution will be paid**

FOR - ORDINARY UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

7/7/2022

**Reason for the Update**

Final Distribution Announcement June 2022

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

FORAGER AUSTRALIAN SHARES FUND

**1.2 Registered Number Type**

ARSN

**Registration Number**

139641491

**1.3 ASX issuer code**

FOR

**1.4 The announcement is**

☒ Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Final Distribution Announcement June 2022

**1.4b Date of previous announcement(s) to this update**

17/6/2022

**1.5 Date of this announcement**

7/7/2022

**1.6 ASX +Security Code**

FOR

**ASX +Security Description**

ORDINARY UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Ordinary

☒ Special

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/6/2022

**2A.4 +Record Date**

30/6/2022

**2A.5 Ex Date**

29/6/2022

**2A.6 Payment Date**

21/7/2022

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form****Estimated or Actual?**☒ Actual

AUD 0.07500000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ Yes**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**☒ Yes

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**Part 3A - Ordinary dividend/distribution**

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.04000000

**3A.2 Is the ordinary dividend/distribution franked?**☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?****3A.3 Percentage of ordinary dividend/distribution that is franked**

%

**3A.3a Applicable corporate tax rate for franking credit (%)**

%

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD

**3A.5 Percentage amount of dividend which is unfranked**

%

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD

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**Part 3B - Special dividend/distribution**

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**3B.1 Is the special dividend/distribution estimated at this time?**☒ No**3B.1a Special dividend/distribution estimated amount per +security**

AUD 0.03500000

**3B.1a(i) Date that actual special amount per +security will be announced**

7/7/2022

**Estimated or Actual?**☒ Actual**3B.1b Special dividend/distribution amount per +security**

AUD 0.03500000

**3B.2 Is special dividend/distribution franked?**☒ Yes**3B.2a Is the special dividend/distribution fully franked?****3B.3 Percentage of special dividend/distribution that is franked**

%

**3B.3a Applicable corporate tax rate for franking credit (%)**

%

**3B.4 Special dividend/distribution franked amount per +security**

AUD

**3B.5 Percentage of special dividend/distribution that is unfranked**

%

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD



## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Information about the tax components will be available on the Fund Manager website by no later than 31 July 2022 and tax statements will be provided to investors by that date.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130		
Royalties	9.135		
NCMI			
Excluded from NCMI			



## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday July 1, 2022 17:00:00

**4A.3 DRP discount rate**

5.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

30/6/2022

**End Date**

30/6/2022

**4A.5 DRP price calculation methodology**

The ex-distribution Net Tangible Asset value as at 30 June 2022 less 5 per cent.

**4A.6 DRP Price (including any discount):**

AUD 1.20400

**4A.7 DRP +securities +issue date**

21/7/2022

**4A.8 Will DRP +securities be a new issue?**☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No**4A.11 Are there any other conditions applying to DRP participation?**☒ No**4A.12 Link to a copy of the DRP plan rules**<https://foragerfunds.com/for-drp-info/>**4A.13 Further information about the DRP**

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

As per the distribution policy announced on 26 November 2021, the ordinary distributions and the special distributions for this financial year will ensure that at least 50% of the distributable income of the Fund is paid to investors in cash, or will be reinvested if you elect into the DRP. The remaining distributable income will not be distributed in cash, but it will still be taxable for investors and it will be treated as an increase in the cost base of the investment.



**5.2 Additional information for inclusion in the Announcement Summary**

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