



Announcement Summary

Entity name

FORAGER AUSTRALIAN SHARES FUND

Security on which the Distribution will be paid

FOR - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

2/6/2022

Distribution Amount

AUD 0.10500000

Ex Date

29/6/2022

Record Date

30/6/2022

Payment Date

21/7/2022

DRP election date

Friday July 1, 2022 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

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

☒ New announcement

1.5 Date of this announcement

2/6/2022

1.6 ASX +Security Code

FOR

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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?**☒ Estimated

AUD 0.10500000

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

Part 3A - Ordinary dividend/distribution

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?****3A.3 Percentage of ordinary dividend/distribution that is franked**

%

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

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?☒ Yes**3B.1a Special dividend/distribution estimated amount per +security**

AUD 0.06500000

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

7/7/2022

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

AUD

3B.2 Is special dividend/distribution franked?**3B.3 Percentage of special dividend/distribution that is franked**

%

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

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

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 taxable income of the Fund is paid to investors in cash, or will be reinvested if you elect into the DRP. The remaining taxable income will not be distributed, 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

