

# Appendix 3E

## Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity

ABN/ARSN

The Trust Company (RE Services) Limited in its capacity  
as responsible entity of Forager Australian Shares Fund

139 641 491

We (the entity) give ASX the following information.

### Information about buy-back

1	Type of buy-back	On-market
2	Date Appendix 3C was given to ASX	Wednesday 24 March 2021

### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

		Before previous day	Previous day
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	1,384,134	200,000
4	Total consideration paid or payable for the shares/units	\$2,410,828.82	\$349,960.00

+ See chapter 19 for defined terms.

	Before previous day	Previous day
5 If buy-back is an on-market buy-back	highest price paid: \$1.810 date: 09 & 10 November 2021  lowest price paid: \$ 1.415 date: 25 March 2021 & 26 March 2021	highest price paid: \$1.750 lowest price paid: \$1.745  highest price allowed under rule 7.33: \$1.8268

### Participation by directors

6 Deleted 30/9/2001.

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### How many shares/units may still be bought back?

- 7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

10,929,453 units. The remaining quantity of units to be purchased under the buy-back is 9,345,319.

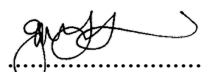
### Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:



Company Secretary

Date: 10 December 2021

Print name: Ganapathi Minithantri