



Level 18, 123 Pitt Street  
Sydney NSW 2000  
[www.perpetual.com.au](http://www.perpetual.com.au)

The Trust Company  
(RE Services) Limited  
ACN 003 278 831  
AFSL 235150



## ADVICE OF DAILY NAV COB 31/01/2024

1 February 2024

### FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)

We advise that the indicative daily Net Asset Value (NAV)\* per Unit of the Forager Australian Shares Fund as at market close on 31/01/2024 was \$1.53.

Total current units on issue in the Forager Australian Shares Fund: 99,851,310.

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

\*For the purpose of reporting for the Forager Australian Shares Fund, NAV and NTA (Net Tangible Assets) are the same.

### About the Forager Australian Shares Fund

The Forager Australian Shares Fund is a concentrated portfolio of undervalued Australian Shares, specialising in small, unusual opportunities. The fund invests in these value based opportunities for the long term, with a usual investment horizon of 3-5 years.

### Contact details:

For investment inquiries please contact:

Forager Funds Management  
Level 11  
10 Carrington Street  
NSW 2000  
02 8320 0555  
[asxannouncements@foragerfunds.com](mailto:asxannouncements@foragerfunds.com)

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