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



17 July 2023

FORAGER AUSTRALIAN SHARES FUND (ASX:FOR) DISTRIBUTIONS FY2024

The Forager Australian Shares Fund (ASX: FOR) advises the target annual distribution for the year ended 30 June 2024.

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 2024 and July 2024, 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

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:

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