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(RE Services) Limited  
ACN 003 278 831  
AFSL 235150



## ASX ANNOUNCEMENT

14 June 2023

### **FORAGER AUSTRALIAN SHARES FUND (ARSN 139 641 491) (ASX: FOR) SUSPENSION OF DISTRIBUTION REINVESTMENT PLAN (DRP)**

On 14 June, an Appendix 3A.1 was lodged with the ASX, advising an indicative distribution of \$0.03 per unit for the period ended 30 June 2023 and suspension of the DRP.

FOR is currently trading at a material discount to Net Asset Value and it is not deemed to be in the best interests of unitholders to re-invest the distribution under the current DRP plan. Therefore, the Responsible Entity has suspended the operation of the DRP until further notice.

With the suspension of the DRP, all FOR unitholders will receive their FOR distribution in cash. Consequently, unitholders are encouraged to promptly ensure their payment details are up to date with FOR's registry. You can do this by logging into Link Market Services (<http://www.linkmarketservices.com.au>) or call + 61 1300 554 474 for support.

Please be advised the distribution announced via the Appendix 3A.1 is indicative only and further updates are expected to be provided to the market as follows:

23 June 2023: Advise the estimated distribution (**if different from the indicative**)  
29 June 2023: Ex date  
30 June 2023: Record date  
07 July 2023: Actual distribution announced to market  
21 July 2023: Payment Date

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

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