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



## ASX ANNOUNCEMENT

22 June 2023

### **FORAGER AUSTRALIAN SHARES FUND (ARSN 139 641 491) (ASX: FOR) CORRECTION TO PRIOR ANNOUNCEMENTS**

The Trust Company (RE Services) Limited (ABN 45 003 278 831) (**Responsible Entity**) is the responsible entity for Forager Australian Shares Fund (**FOR**).

The Responsible Entity for FOR advises that it has become aware of an error in certain announcements released on the ASX announcement platform titled "Monthly Performance Report" between December 2022 to May 2023.

The monthly performance reports published for the period from December 2022 to May 2023 contained incorrect returns for the 10-year return (p.a.) for both FOR and the All Ordinaries Accumulation Index. Returns for all other time periods in those reports were disclosed correctly. The table below sets out the incorrect 10-year returns (p.a.) published for both FOR and the All Ordinaries Accumulation Index for those months and what the correct 10-year returns (p.a.) for both FOR and the All Ordinaries Accumulation Index were for those periods.

Month	FOR 10 year return (p.a.)		All Ordinaries Accumulation Index 10 year return (p.a.)		impact/difference between published and actual 10 year return (p.a.)	
	Published (incorrect)	Actual (correct)	Published (incorrect)	Actual (correct)	Published (incorrect)	Actual (correct)
Dec-22	9.96%	9.92%	9.15%	8.78%	0.81%	1.14%
Jan-23	10.56%	9.93%	9.46%	8.92%	1.10%	1.01%
Feb-23	9.41%	9.16%	8.65%	7.93%	0.76%	1.23%
Mar-23	8.47%	7.99%	8.08%	8.33%	0.39%	-0.34%
Apr-23	8.27%	8.12%	8.52%	8.11%	-0.25%	0.01%
May-23	8.16%	7.87%	7.82%	8.31%	0.34%	-0.44%

*The value of your investments can rise or fall. Performance is calculated using Net Asset Value, not the market price. Past performance is not indicative of future performance.*

Additionally, the monthly performance report for May 2023, now reflecting the correct returns for this 10-year period, has been updated on the Forager Funds Management Pty Ltd website and can be accessed at the following link:

[https://foragerfunds.com/news/investor\\_resources/monthly-report-australian-fund-may-2023/](https://foragerfunds.com/news/investor_resources/monthly-report-australian-fund-may-2023/)



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Yours sincerely

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

For any questions or queries on the above please contact Forager Funds Management:

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