

<b>Forager Australian Shares Fund 30 June 2020</b>	
<b>Distribution Components</b>	<b>Cents per FOR unit</b>
Dividends - unfranked	0.0098
Dividends - unfranked conduit foreign income	0.0870
Dividends - franked	0.6606
Interest (subject to non-resident withholding tax)	0.0257
Australian other income	0.0223
<b>CASH DISTRIBUTION</b>	<b>0.8054</b>
Franking credit - Australian	0.7387
<b>GROSS DISTRIBUTION</b>	<b>1.5441</b>