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The Trust Company
(RE Services) Limited
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AMENDED NOTICE - DISTRIBUTION TAX COMPONENTS JUNE 2021

24 August 2021

FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)

This is an amended notice to the one uploaded on the ASX feed on Friday 20th August which incorrectly set out the tax components as distribution per unit amounts. The correct cents per FOR unit components are noted in this notice.

Set out below are the tax components of the distribution for the Forager Australian Shares Fund which was paid on 16 July 2021.

Forager Australian Shares Fund 30 June 2021	
Distribution Components	Cents per FOR unit
Interest (subject to non-resident withholding tax)	0.00017109
Dividends – Unfranked amount declared to be CFI	0.01594453
Dividends – Unfranked amount not declared to be CFI	0.29818134
Franked dividends from a Australian company	3.03234049
Other assessable Australian income	0.02004401
Foreign assessable income (net)	0.00410486
Other non-attributable income	0.18767783
CASH DISTRIBUTION	3.55846415
Franking credit - Australian	3.05209742
GROSS DISTRIBUTION	6.61056157

The Attribution Managed Investment Trust Member Annual (AMMA) Statement for investors is now available.

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

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