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



## FUND PAYMENT NOTICE FOR THE SIX MONTHS ENDED 30 JUNE 2022

21 July 2022

### FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)

The following notice is issued in accordance with Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

The distribution component information below is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns.

Forager Australian Shares Fund is a withholding Managed Investment Trust ("MIT") for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*, in respect of the income year ended 30 June 2022.

Fund Payment for the six months ended 30 June 2022	
Fund Payment Information	Cents per FOR unit
Other Australian sourced income	-
Capital gains - gross discount (TAP)	-
<b>Total Fund Payment</b>	-
Non Fund Payment distribution	7.50
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.50</b>

Forager Australian Shares Fund is an Attribution MIT ("AMIT") in respect of the income year ended 30 June 2022. Details of the tax components for the full income year ended 30 June 2022 will be advised in the AMIT member annual ("AMMA") statement.

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

#### Contact details:

For investment inquiries please contact:

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