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



FUND PAYMENT NOTICE FOR THE SIX MONTHS ENDED 31 DECEMBER 2022

06 January 2023

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 2023.

Fund Payment for the six months ended 31 December 2022	
Fund Payment Information	Cents per FOR unit
Other Australian sourced income	-
Capital gains - gross discount (TAP)	-
Total Fund Payment	-
Non Fund Payment distribution	3.00
TOTAL CASH DISTRIBUTION	3.00

Forager Australian Shares Fund is an Attribution MIT ("AMIT") in respect of the income year ended 30 June 2023. Details of the tax components for the full income year ended 30 June 2023 will be advised in the AMIT member annual ("AMMA") statement which will be provided in July 2023.

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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