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



DISTRIBUTION TAX COMPONENTS FY2023

21 July 2023

FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)

Set out below are the tax components for the Forager Australian Shares Fund for the year ended 30 June 2023.

Forager Australian Shares Fund FY 2023	
Distribution Components	Cents per FOR unit
Interest (subject to non-resident withholding tax)	0.02703137
Dividends – Unfranked amount not declared to be CFI	0.02881310
Franked dividends from an Australian Company	0.13973269
Other assessable Australian income	0.00013941
Capital gains - Discounted method (NTAP)	0.00007414
Other capital gains distribution (cash)	0.00007414
Other non-attributable amounts	5.80413516
Total cash distribution	6.00000000
Franking credit tax offset from an Australian company	0.53865200
GROSS DISTRIBUTION	6.53865200

The Attribution Managed Investment Trust Member Annual (AMMA) Statement for investors will be available 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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