



Level 18, 123 Pitt Street  
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The Trust Company  
(RE Services) Limited  
ACN 003 278 831  
AFSL 235150



## ASX ANNOUNCEMENT

10 June 2021

### **FORAGER AUSTRALIAN SHARES FUND (FORAGER) (ASX: FOR)** **INDICATIVE DISTRIBUTION AND SUSPENSION OF DISTRIBUTION REINVESTMENT PLAN** **(DRP) – CLARIFICATION OF APPENDIX 3A.1**

On 10 June 2021, an Appendix 3A.1 was lodged with the ASX advising of an indicative distribution to Forager unitholders of \$0.02 per unit and changes to the DRP for the year ended 30 June 2021.

FOR is currently trading at a discount to Net Asset Value so it is not in the best interests of investors to re-invest the distribution at NAV, as per the current DRP plan. Therefore the Directors, in consultation with the Responsible Entity of the fund, have decided to suspend the operation of the DRP for the year ended 30 June 2021.

With the suspension of the DRP, all FOR unitholders will receive their FOR distribution in cash. Consequently, unitholders are encouraged to promptly ensure their payment details are up to date with FOR's registry. Your distribution preferences will not be changed if the DRP is re-enacted.

Please be advised the distribution announced via the Appendix 3A.1 is indicative only and further updates are expected to be provided to the market as follows:

23 June 2021:	Advise the estimated distribution (if different from the indicative)
29 June 2021:	Ex date
30 June 2021:	Record date
07 July 2021:	Actual distribution announced to market
16 July 2021:	Payment Date

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

Saranya Balajeyagaran  
Relationship Manager, Perpetual

### **About the Forager Australian Shares Fund**

The Forager Australian Shares Fund is a concentrated portfolio of undervalued Australian Shares, specialising in small, unusual opportunities. The fund invests in these value based opportunities for the long term, with a usual investment horizon of 3-5 years.



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