

FORAGER

ASX ANNOUNCEMENT

30 May 2018

FORAGER AUSTRALIAN SHARES FUND (FORAGER) (ASX: FOR) INDICATIVE DISTRIBUTION – CLARIFICATION OF APPENDIX 3A.1

On 30 May 2018, an Appendix 3A.1 was lodged with the ASX advising of an indicative distribution to Forager unitholders of \$0.22 per unit.

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:

22 June 2018: Advise the estimated distribution (if different from the indicative)
28 June 2018: Ex date
29 June 2018: Record date
6 July 2018: Actual distribution announced to market
20 July 2018: Payment Date

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

Kevin Razavi
Senior Corporate Clients 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.

Contact details:

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