

# FORAGER

## ADVICE OF DAILY NAV COB 26/06/2018

27 June 2018

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

We advise that the indicative daily pre-tax Net Asset Value (**NAV**)\* per Unit of the Forager Australian Shares Fund as at close business 26/06/2018 was \$1.84.

\*Please note that the above NAV is the cum-price and the ex-date is 28/06/2018. The distribution estimate is 21.45 cents per unit. Please refer to the ASX announcement on 22/06/2018 for full details of the distribution estimate.

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

Kevin Razavi  
Senior Corporate Clients Manager, Perpetual

\*For the purpose of reporting for the Forager Australian Shares Fund, NAV and NTA (Net Tangible Assets) are the same.

### **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:**

For investment inquiries please contact:

Forager Funds Management  
Level 14  
56 Pitt Street  
NSW 2000  
02 8305 6050  
[asxannouncements@foragerfunds.com](mailto:asxannouncements@foragerfunds.com)