



## **ADVICE OF DAILY NAV COB 28/06/2018 (EX-PRICE CLARIFICATION)**

29 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 28/06/2018 was \$1.59.

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

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:**

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