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



AMIT DIR PAYMENT/FUND PAYMENT NOTICE

11 July 2025

FORAGER AUSTRALIAN SHARES FUND

FOR is an Attributed Managed Investment Scheme Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

Distribution six months ended 30 June 2025	CPU
Total cash distribution for the period	9.500000
AMIT DIR payment information	
Unfranked dividend	0.034551
Australian source interest (subject to withholding tax)	0.021097
Royalties	-
Total AMIT DIR payment	0.055648
Fund payment information	
Other Australian income	0.013741
Total fund payment	0.013741

These components are provided solely as a "Notice" in accordance with subdivisions 12A-A and 12-H of Schedule 1 of portion of the *Taxation Administration Act 1953*, and are based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be advised in the AMIT member annual ("AMMA") statement which will be provided in July 2025.

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

Contact details:

For investment inquiries please contact:

Forager Funds Management
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