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(RE Services) Limited  
ACN 003 278 831  
AFSL 235150



## AMIT DIR PAYMENT/FUND PAYMENT NOTICE

14 January 2026

### 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.

<b>Distribution six months ended 31 December 2025</b>	<b>CPU</b>
Total cash distribution for the period	6.000000
<b>AMIT DIR payment information</b>	
Unfranked dividend	0.001338
Australian source interest (subject to withholding tax)	0.001517
Royalties	-
<b>Total AMIT DIR payment</b>	<b>0.002855</b>
<b>Fund payment information</b>	
Other Australian income	0.000000
<b>Total fund payment</b>	<b>0.000000</b>

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 2026.

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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