



The Trust Company (RE Services) Limited
 ABN 45 003 278 831, AFSL 235150
 as responsible of the
Forager Australian Shares Fund ARSN 139 641 491

Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone : +61 1800 132 875
 ASX Code: FOR
 Email: forager@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



035 000999

FRICK PARK SUPER PTY LTD
 <PATERSON SUPER FUND A/C>
 PO BOX 615
 BULIMBA QLD 4171

Date: 30 July 2018
Reference No.: X*****1726

**Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2018**

Part B: Summary of 2018 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$85.27	13U
Franked distribution from trusts	\$727.68	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credit from franked dividends	\$450.34	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13P/13R
Net capital gain	\$4,570.43	18A
Total current year capital gains	\$9,082.68	18H
Assessable foreign source income	\$192.66	20E
Other net foreign source income	\$192.66	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$77.20	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2018.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$9,024.50	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$58.18	
Total current year capital gains	\$9,082.68	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$85.27		\$85.27
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$85.27		\$85.27
Dividends - Franked amount	\$277.34	\$450.34	\$727.68
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$4,512.25		\$4,512.25
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$58.18		\$58.18
Net capital gains	\$4,570.43		\$4,570.43
AMIT CGT gross up amount			\$4,512.25
Other capital gains distribution	\$4,512.26		
Total current year capital gains	\$9,082.69		\$9,082.68
Foreign Income			
Other net foreign source income	\$115.46	\$77.20	\$192.66
Assessable foreign income	\$115.46	\$77.20	\$192.66
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$115.46	\$77.20	\$192.66
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$20.52		
Total non-assessable amounts	\$20.52		
Gross cash distribution	\$9,581.28		
Other deductions from distribution			
Less: amounts withheld		\$0.00	
Net cash distribution	\$9,581.28		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$450.34
Foreign income tax offset	\$77.20
Total tax offsets	\$527.54

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$10,108.82
AMIT cost base net amount - shortfall (increase)	\$10,088.29
AMIT cost base net amount - net reduction	\$20.53
AMIT cost base net amount - net increase	\$0.00

Part F: Payment summary information for the year ended 30 June 2018

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00
Interest income	\$85.27
Interest withholding tax	\$0.00

If you have any questions regarding your own particular taxation position, we recommend you seek professional taxation advice. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.





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035 000378

FRICK PARK SUPER PTY LTD
 <PATERSON SUPER FUND A/C>
 PO BOX 615
 BULIMBA QLD 4171

Key Details

Payment date: 20 July 2018
Record date: 29 June 2018
SRN/HIN: X*****1726
 TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2018

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.2129173	45,000	\$9,581.28	\$0.00	\$9,581.28



PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-000

ACC: ****1582 **ACCOUNT NAME:** FRICK PARK SUPER PTY LTD AS TRUS

PAYMENT REFERENCE NUMBER: 001217423963


The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



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 035 001076
 FRICK PARK SUPER PTY LTD
 <PATERSON SUPER FUND A/C>,
 PO BOX 615
 BULIMBA QLD 4171

Name of Fund:	Forager Australian Shares Fund
Responsible Entity:	The Trust Company (RE Services) Limited
Statement Period:	01/07/2017 to 30/06/2018
Unitholder Number:	X*****1726

PERIODIC STATEMENT

Transaction Details

Date	Transaction Details	Units	Balance	Price ¹	Value ²
01/07/2017	Opening Balance	0	0	\$2.00	\$0.00
04/08/2017	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	45,000	45,000	\$2.11	\$94,950.00
30/06/2018	Closing Balance	0	45,000	\$1.92	\$86,400.00

1. The unit price shown for the balance is the closing price per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The value of your investment shown for the balance is equal to the number of units multiplied by the market price per unit for the relevant date.