



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 001031

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

**Key Details**

**Payment date:** 19 July 2019  
**Record date:** 28 June 2019  
**SRN/HIN:** X\*\*\*\*\*1726  
 TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 30 June 2019**

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 2019.

| Class description | Rate per unit | Participating units | Gross amount | Withholding tax | Net amount |
|-------------------|---------------|---------------------|--------------|-----------------|------------|
| Ordinary Units    | A\$0.02169618 | 45,000              | \$976.33     | \$0.00          | \$976.33   |

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 064-000

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

**PAYMENT REFERENCE NUMBER:** 001230533171

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 4 weeks.

**Retain this statement to assist in preparing your tax return.**



## Update your details online

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We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio\* to easily manage multiple holdings.  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Forager Australian Shares Fund** or **FOR** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



## Update your communications preference

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1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



## Update your bank account and TFN/ABN details

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1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.