



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  
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 MR IAN NORMAN BJORKSTEN &  
 MRS JENNIFER ANNE BJORKSTEN  
 <BJORKSTEN FAMILY S/F A/C>  
 507 GREENBAH CK RD  
 YEOVAL NSW 2868

**Key Details**

**Payment date:** 21 July 2022  
**Record date:** 30 June 2022  
**SRN/HIN:** X\*\*\*\*\*6454  
 TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 30 June 2022**

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 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.075	7,245	\$543.38	\$0.00	\$543.38



It is our strong preference on the basis of cost and security that investors provide Australian bank account details to allow distributions to be made via Electronic Funds Transfer (EFT). Please see overleaf for instructions on how you can update your details via our investor website.

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please see overleaf for online login instructions

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

PLEASE DETACH BEFORE BANKING

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# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
2	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>
4	<p><b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b></p> <p>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b>, click on <b>FATCA/CRS</b>. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.