



The Trust Company (RE Services) Limited
ABN: 45 003 278 831, AFSL: 235150

9th December 2021

Market Announcements Office
ASX Limited
20 Bridge Street
Sydney NSW 2000

CHANGE OF SHARE REGISTRY DETAILS

On Monday, 13th December 2021 the Ophir High Conviction Fund (ASX: OPH) ("OPH") expects to transition its unit registry service provider from Boardroom Pty Limited to Automic Group ("Automic").

A further update on the transition will be provided on the morning of 13th December 2021 along with the relevant contact details and necessary actions to be undertaken by Unitholders in OPH.

In the interim, unitholders with any queries in relation to their OPH holding are advised to contact Ophir at Ophir@ophiram.com or on +61 2 8188 0397.

Yours sincerely,

Saranya Balajeyagaran
Relationship Manager
The Trust Company (RE Services) Limited
as Responsible Entity for the Ophir High Conviction Fund

About the Ophir High Conviction Fund

Ophir Asset Management is the Investment Manager of the Ophir High Conviction Fund, a long only, small and mid-cap fund. The Fund typically invests in 15-30 companies listed outside the S&P/ASX 50, providing investors with a concentrated exposure to a portfolio of high quality listed businesses.

About The Trust Company (RE Services Limited)

The Responsible Entity for the trust is The Trust Company (RE Services) Limited (Perpetual) (Level 18, 123 Pitt St, Sydney, NSW, 2000) a part of the Perpetual group of companies. Perpetual is a financial services group operating in funds management, financial advisory and trustee services. For further information, go to www.perpetual.com.au