

The Trust Company (RE Services) Limited
ACN 003 278 831
AFSL 235150
Level 18, 123 Pitt Street
Sydney, NSW, 2000



ASX ANNOUNCEMENT

Ophir High Conviction Fund (ASX: OPH) – Appendix 3C

13 January 2022, Sydney – **The Trust Company (RE Services) Limited** ABN 45 003 278 831 (the **Responsible Entity**), part of Perpetual Limited, is the responsible entity for the Ophir High Conviction Fund ARSN 620 920 201 (the **Fund**).

Earlier today, the Responsible Entity lodged an Appendix 3C, Announcement of buy-back, with the ASX due to the expiration of the Appendix 3C lodged on 13 January 2021. An Appendix 3C ensures that the Responsible Entity has the authority to initiate a buy-back of units in the Fund when appropriate.

This authority is valid for the next 12 months and applies to up to 10% of the Fund's issued units. In line with ASX listing obligations, the Responsible Entity will announce to the market any units purchased under this authority.

For further information, please contact:

Teresa Lee-Antonas
Senior Corporate Client Manager
E: Teresa.Lee-Antonas@perpetual.com.au
T: +61 2 9229 9000

Authorised for release by the Responsible Entity's Continuous Disclosure Committee.