



Announcement Summary

Entity name

OPHIR HIGH CONVICTION FUND

Announcement Type

New announcement

Date of this announcement

Wednesday February 23, 2022

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
OPH	ORDINARY UNITS FULLY PAID	474,244	Other	23/02/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

OPHIR HIGH CONVICTION FUND

We (the entity named above) provide the following information about our issued capital.

### 1.2 Registered Number Type

ARSN

### Registration Number

620920201

### 1.3 ASX issuer code

OPH

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

23/2/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

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**ASX +Security Code and Description**

OPH : ORDINARY UNITS FULLY PAID

**Quoted +equity securities or +debt securities that have ceased**

**Number of securities that have ceased**

474,244

**Reason for cessation**

Other

**Please provide additional details**

16/07/2021 - DRP units adjustment

**Date of cessation**

23/2/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
OPH : ORDINARY UNITS FULLY PAID	213,249,159

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
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Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.