



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

07 September 2022

Market Announcements Office  
ASX Limited  
20 Bridge Street  
Sydney NSW 2000

### **CHANGE OF FUND ADMINISTRATION AND CUSTODY SERVICE PROVIDER**

On Monday 29 August 2022, The Trust Company (RE Services) Limited as Responsible Entity for the Ophir High Conviction Fund (ASX: OPH) ("OPH") transitioned the Fund Administration and Custody services of OPH from Link Fund Solutions Pty Ltd to Citigroup Pty Limited. We are pleased to announce the transition has been completed successfully and there is no action required by Unitholders as a result of this change.

If you require any further information, please contact Ophir on [Ophir@ophiram.com](mailto:Ophir@ophiram.com) or on +61 2 8188 0397.

For any unit registry related queries, please continue to contact Automic Group on [Ophir@automicgroup.com.au](mailto:Ophir@automicgroup.com.au) or 1300 408 787.

Authorised for release by the Trust Company (RE Services) Limited

#### **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](http://www.perpetual.com.au)