12/12/2023 13:13

605

## Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

****									
To Company Na	me/Scheme	Ophir High Convi	iction Fund						
ACN/ARSN 620 920 201									
1. Details of sub	stantial holder	(1)							
Name Victorian Legal			ervices Board	(VLSB)					
ACN/ARSN (if applicable) ABN: 82 518 94									
The holder ceased to be a substantial holder on  The previous notice was given to the company on			11/12/23		_				
			19/12/18		_				
The previous notice was dated			19/12/18				_		
The previous nat					-				
2. Changes in re	levant interests	;							
•		change in the nature of, a re	alayant interce	t /2) of the cubs	stantial holder or an asso	ciate (3) in voting securities	s of the company or scher		
substantial holde	m change in, or c rwas last require	change in the nature of, a re ed to give a substantial hold	ting notice to the	re company or	scheme are as follows:	orers folial soming seconder	s are company or sorter		
		<del></del>	1		T	Class (C) and	Doman's ustas		
	Date of change	Person whose relevant interest changed	Nature of change (4)		Consideration given in relation	Class (6) and number of	Person's votes affected		
					to changes (5)	securities affected			
	Refer to An	nexure A					J		
3. Changes in a	sociation								
-						and a single or a single of the single of			
The persons who interests in the co	have become as Impany or schem	ssociates (3) of, ceased to l ne are as follows:	be associates	ot, or have cha	nged the nature of their a	issociation (7) with the sub	istantiai noider in relation t		
					I				
	Name and ACN/ARSN (if applicable)				Nature of association				
	N/A								
4. Addresses									
The addresses of	persons named	in this form are as follows.							
	Name	ame			Address				
	Victorian Legal Services Board			Level 5, 555-Bourke Street, Melbourne 3000					
	1101011011010			l					
Cina atuma									
Signature									
	print name	Fiona Bennett							
	sign here	RAREM	WAL		date	17/12/2	₹		
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## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001
- (4) Include details of
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

This is Annexure A of 1 page to the Form 605 (Notice of ceasing to be a substantial holder) signed by me and dated 11 December 2023

Name FLOWA BENNETT FRUBOUNCE

Authorised signatory for VLSB

Date 11 December 2023

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to changes (5)	Class (6) and number of securities affected	Person's votes affected
09-October-2023	Victorian Legal Services Board	On-market Sale	119,798.37	50,801 Fully paid ordinary shares	50,801
10-October-2023	Victorian Legal Services Board	On-market Sale	57,911 63	24,199 Fully paid ordinary shares	24,199
11-October-2023	Victorian Legal Services Board	On-market Sale	36,350.00	15,000 Fully paid ordinary shares	15,000
12-October-2023	Victorian Legal Services Board	On-market Sale	48,700 00	20,000 Fully paid ordinary shares	20,000
13-October-2023	Victorian Legal Services Board	On-market Sale	61,385 00	25,000 Fully paid ordinary shares	25,000
23-October-2023	Victorian Legal Services Board	On-market Sale	94,300 00	41,000 Fully paid ordinary shares	41,000
25-October-2023	Victorian Legal Services Board	On-market Sale	206,660 00	88,000 Fully paid ordinary shares	88,000
30-October-2023	Victorian Legal Services Board	On-market Sale	132,119.57	60,000 Fully paid ordinary shares	60.000
03-November-2023	Victorian Legal Services Board	On-market Sale	38,872 58	17,250 Fully paid ordinary shares	17,250
06-November-2023	Victorian Legal Services Board	On-markel Sale	140,479.34	62,242 Fully paid ordinary shares	62.242
07-November-2023	Victorian Legal Services Board	On-market Sale	23,050.00	10,000 Fully pard ordinary shares	10.000
08-November-2023	Victorian Legal Services Board	On-market Sale	23,300.00	10,000 Fulfy paid ordinary shares	10 000
14-November-2023	Victorian Legal Services Board	On-market Sale	237,330.00	105,500 Fully paid ordinary shares	105,500
15 November 2023	Victorian Legal Services Board	On-market Sale	120,320 00	52,000 Fully paid ordinary shares	52,000
16-November-2023	Victorian Legal Services Board	On-market Sale	162,750 00	70,000 Fully paid ordinary shares	70,000
17-November-2023	Victorian Legal Services Board	On-market Sale	115,000 00	50,000 Fully paid ordinary shares	50.000
20-November-2023	Victorian Legal Services Board	On-market Sale	34,500.00	15,000 Fully paid ordinary shares	15.000
21-November-2023	Victorian Lega Services Board	On-market Sale	52,023 66	22.586 Fully paid ordinary shares	22.586
22-November-2023	Victorian Legal Services Board	On-market Sale	91,600 00	40,000 Fully paid ordinary shares	40.000
23-November-2023	Victorian Legal Services Board	On-market Sale	34,350.00	15,000 Fully paid ordinary shares	15,000
27-November-2023	Victorian Legai Services Board	On-market Sale	56,750 00	25,000 Fully paid ordinary shares	25.000
11-December-2023	Victorian Legal Services Board	On-market Sale	112,000.00	50,000 Fully paid ordinary shares	50.000
4-December-2023	Victorian Legal Services Board	On-market Sale	287,838 08	126 152 Fully paid ordinary shares	126,152
5-December-2023	Victorian Legal Services Board	On-market Sale	8.811 92	3,848 Fully paid ordinary shares	3,848
6-December-2023	Victorian Lega! Services Board	On-market Sale	255.014.46	110,778 Fully paid ordinary shares	110,778
7-December-2023	Victorian Legal Services Board	On-market Sale	3,811.68	1,636 Fully paid ordinary shares	1,636
1-December 2023	Victorian Legal Services Board	Off-market Sale	24 967 320 30	11,297,430 Fully paid ordinary shares	11.297,430