

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Ophir High Conviction Fund

ACN/ARSN 620 920 201

1. Details of substantial holder (1)

Name Victorian Legal Services Board (VLSB)

ACN/ARSN (if applicable) ABN: 82 518 945 610

The holder ceased to be a substantial holder on 11/12/23

The previous notice was given to the company on 19/12/18

The previous notice was dated 19/12/18

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

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
<i>Refer to Annexure A</i>					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

4. Addresses

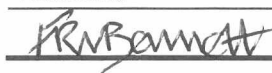
The addresses of persons named in this form are as follows:

Name	Address
Victorian Legal Services Board	Level 5, 555 Bourke Street, Melbourne 3000

Signature

print name Fiona Bennett

sign here



date

12/12/23

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 FRUBENNETT

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-market 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 paid ordinary shares	10,000
08-November-2023	Victorian Legal Services Board	On-market Sale	23,300.00	10,000 Fully 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 Legal 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 Legal Services Board	On-market Sale	56,750.00	25,000 Fully paid ordinary shares	25,000
01-December-2023	Victorian Legal Services Board	On-market Sale	112,000.00	50,000 Fully paid ordinary shares	50,000
04-December-2023	Victorian Legal Services Board	On-market Sale	287,838.08	126,152 Fully paid ordinary shares	126,152
05-December-2023	Victorian Legal Services Board	On-market Sale	8,811.92	3,848 Fully paid ordinary shares	3,848
06-December-2023	Victorian Legal Services Board	On-market Sale	255,014.46	110,778 Fully paid ordinary shares	110,778
07-December-2023	Victorian Legal Services Board	On-market Sale	3,811.88	1,636 Fully paid ordinary shares	1,636
11-December 2023	Victorian Legal Services Board	Off-market Sale	24,967,320.30	11,297,430 Fully paid ordinary shares	11,297,430