



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



Ophir Asset Management Pty Ltd  
ABN: 88 156 146 717, AFSL: 420082

**Date: 16 July 2024**

**ASX Limited  
ASX Market Announcements Office**

### **Ophir High Conviction Fund (ASX: OPH) – Final Distribution for 30 June 2024**

We are pleased to confirm that the Ophir High Conviction Fund (“Fund”, “OPH”) will pay a distribution for the year ended 30 June 2024.

The distribution has been finalised at \$0.074985 per unit and details are available on the lodged [Appendix 3A.1 ASX notification](#).

For those unitholders who elected to receive their distribution as a cash payment, we anticipate proceeds will be paid on or around 20 August 2024.

For those unitholders who elected to participate in the Distribution Reinvestment Plan (DRP), The Trust Company (RE Services) Limited has determined that distributions will be reinvested into units in OPH by purchasing units on market for such time as the prevailing market price is lower than the last reported net asset value (NAV) (i.e.as at the ex-date), and if the prevailing market price is higher than the last reported NAV price date, new units in OPH will be issued at the NAV price to the extent that additional units are required for the DRP.

Please refer to the distribution timetable summary below:

Final Distribution Amount	\$0.074985 per unit
Ex Distribution Date	28 June 2024
Ex Distribution 28 June 2024 NAV	\$2.8819
Distribution Record Date	1 July 2024
DRP Election Cut-Off Date	2 July 2024
Distribution Payment Date	20 August 2024
Distribution Unit Allotment	20 August 2024
DRP Unit Price	To be Confirmed

We will make a further ASX announcement once the DRP Price is confirmed.

If you have any specific questions, please email Ophir at [ophir@ophiram.com](mailto:ophir@ophiram.com) or call Ophir on +61 2 8188 0397.

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