

**The Trust Company (RE Services) Limited**  
ACN 003 278 831  
AFSL 235150  
Level 18, 123 Pitt Street  
Sydney, NSW, 2000



## **ASX ANNOUNCEMENT**

### **Ophir High Conviction Fund (ASX: OPH) – Appendix 3C**

9 January 2025, Sydney – **The Trust Company (RE Services) Limited** ABN 45 003 278 831 (the **Responsible Entity**), part of Perpetual Limited, is the responsible entity for the Ophir High Conviction Fund ARSN 620 920 201 (the **Fund**).

Earlier today, the Responsible Entity lodged an Appendix 3C, Announcement of buy-back, with the ASX due to the expiration of the Appendix 3C lodged on 12 January 2024. An Appendix 3C ensures that the Responsible Entity has the authority to initiate a buy-back of units in the Fund when appropriate.

This authority is valid for the next 12 months and applies to up to 10% of the Fund's issued units. In line with ASX listing obligations, the Responsible Entity will announce to the market any units purchased under this authority.

**For further information, please contact the Investment Manager:**

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Phone: +61 2 8188 0397

Authorised for release by the Designated Officers of The Trust Company (RE Services) Limited as Responsible Entity for the Ophir High Conviction Fund