

5 May 2025

## **Change of Registered Office Address and Principal Place of Business**

**The Trust Company (RE Services) Limited (ACN 003 278 831)** part of Perpetual Limited, is the Responsible Entity for Ophir High Conviction Fund (**ASX: OPH**) and advises that in accordance with ASX Listing Rule 3.14 and with effect from 5 May 2025, the Responsible Entity's Registered Office and Principal Place of Business has changed to:

**Level 14**

**123 Pitt St**

**Sydney NSW 2000**

The postal address, telephone and facsimile number of the Responsible Entity remain unchanged as do the email and website addresses.

Yours faithfully,



**Manichanh Phompida**

Company Secretary of the Responsible Entity

(Authorising Officer)