

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Ophir High Conviction Fund

ACN/ARSN 620 920 201

1. Details of substantial holder (1)

Name Cambooya Pty Ltd

ACN/ARSN (if applicable) 008 435 050

There was a change in the interests of the substantial holder on 31/01/2024

The previous notice was given to the company on 20/12/2018

The previous notice was dated 20/12/2018

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary fully paid units	34,427,737	12.21%	29,444,002	13.23%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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	Consideration given in relation to change	Class and number of securities affected		Person's vote affected
17/04/2019	Cambooya Pty Ltd	Decrease in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the sale of units on-market	\$ 132,628.48	- 51,808	Ordinary Fully Paid	- 51,808
18/04/2019	Cambooya Pty Ltd	Decrease in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the sale of units on-market	\$ 447,881.56	- 76,707	Ordinary Fully Paid	- 176,707
26/07/2019	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 120,205.07	46,505	Ordinary Fully Paid	46,505
25/06/2020	Cambooya Pty Ltd	Decrease in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the sale of units on-market	\$ 50,049.65	- 19,000	Ordinary Fully Paid	- 19,000

2/09/2020	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 100,001.95	33,797	Ordinary Fully Paid	33,797
2/10/2020	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 569,190.50	181,450	Ordinary Fully Paid	181,450
5/10/2020	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 235,439.33	75,177	Ordinary Fully Paid	75,177
6/10/2020	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 194,272.81	61,000	Ordinary Fully Paid	61,000
18/10/2020	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 74,733.42	24,756	Ordinary Fully Paid	24,756
17/06/2021	Cambooya Pty Ltd	Decrease in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the sale of units on-market	\$ 326,843.86	- 85,000	Ordinary Fully Paid	- 85,000
18/06/2021	Cambooya Pty Ltd	Decrease in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the sale of units on-market	\$ 172,329.26	- 45,200	Ordinary Fully Paid	- 45,200
30/06/2021	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units through participation in a DRP		2,851,992	Ordinary Fully Paid	2,851,992
16/08/2021	Cambooya Pty Ltd	Decrease in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the sale of units on-market	\$ 243,702.12	- 64,337	Ordinary Fully Paid	- 64,337
17/08/2021	Cambooya Pty Ltd	Decrease in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the sale of units on-market	\$ 406,121.04	- 108,763	Ordinary Fully Paid	- 108,763
29/11/2021	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 100,750.15	26,600	Ordinary Fully Paid	26,600
15/03/2022	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 356,788.69	115,000	Ordinary Fully Paid	115,000
16/03/2022	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 142,285.16	44,500	Ordinary Fully Paid	44,500

7/06/2022	Cambooya Pty Ltd	Decrease in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the sale of units on-market	\$ 59,533.94	- 21,309	Ordinary Fully Paid	- 21,309
9/06/2022	Cambooya Pty Ltd	Decrease in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the sale of units on-market	\$ 8,356.37	- 2,991	Ordinary Fully Paid	- 2,991
27/06/2022	Cambooya Pty Ltd	Decrease in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the sale of units on-market	\$ 498,290.47	- 201,476	Ordinary Fully Paid	- 201,476
28/06/2022	Cambooya Pty Ltd	Decrease in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the sale of units on-market	\$ 28,146.41	- 11,393	Ordinary Fully Paid	- 11,393
30/06/2022	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units through participation in a DRP		1,756,948	Ordinary Fully Paid	1,756,948
1/07/2022	Cambooya Pty Ltd	Decrease in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the sale of units on-market	\$ 2,695.00	- 1,100	Ordinary Fully Paid	- 1,100
14/10/2022	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 99,937.98	42,300	Ordinary Fully Paid	42,300
30/06/2023	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units through participation in a DRP		23,118	Ordinary Fully Paid	23,118
21/12/2023	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 192,568.00	80,000	Ordinary Fully Paid	80,000
22/12/2023	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 84,700.00	35,000	Ordinary Fully Paid	35,000
3/01/2024	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 153,829.00	65,000	Ordinary Fully Paid	65,000
5/01/2024	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 82,950.00	35,000	Ordinary Fully Paid	35,000
8/01/2024	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 258,308.20	109,000	Ordinary Fully Paid	109,000

22/01/2024	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 132,812.07	55,403	Ordinary Fully Paid	55,403
29/01/2024	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 112,677.80	47,000	Ordinary Fully Paid	47,000
31/01/2024	Cambooya Pty Ltd	Increase in relevant interest in Ophir High Conviction Fund under section 608(1)(a) of the Corporations Act, following the acquisition of units on-market	\$ 238,702.75	95,803	Ordinary Fully Paid	95,803

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Cambooya Pty Ltd	Cambooya Pty Ltd	Cambooya Pty Ltd	Relevant interest under section 608(1)(a) of the Corporations Act as holder of the units	29,444,002	13.23%

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	

6. Addresses

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

Name	Address
Cambooya Pty Ltd	Level 14, 131 Macquarie Street, Sydney NSW 2000

Signature

print name JENNY WHEATLEY capacity COMPANY SECRETARY

sign here



date 27/06/2025

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.