

The Trust Company (RE Services) Limited
ACN 003 278 831
AFSL 235150
Level 14, 123 Pitt Street
Sydney, NSW, 2000



ASX ANNOUNCEMENT

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

9 January 2026, 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 9 January 2025. 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:

Email: ophir@ophiram.com
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