



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: 20 July 2026**

**ASX Limited**

**ASX Market Announcements Office**

### **Ophir High Conviction Fund (ASX: OPH) – Final Distribution for 30 June 2026**

We are pleased to confirm that the Ophir High Conviction Fund (“Fund”, “OPH”) will pay a distribution for the year ended 30 June 2026.

The distribution has been finalised at \$0.363274 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 17 August 2026.

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        | \$0.363274 per unit |
| Ex Distribution Date             | 30 June 2026        |
| Ex Distribution 30 June 2026 NAV | \$2.7795            |
| Distribution Record Date         | 1 July 2026         |
| DRP Election Cut-Off Date        | 2 July 2026         |
| Distribution Payment Date        | 17 August 2026      |
| Distribution Unit Allotment      | 17 August 2026      |
| 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.

This announcement has been prepared by Ophir Asset Management Pty Ltd (ABN 88 156 146 717, AFSL 420082) (“Ophir”) and authorised for release by The Trust Company (RE Services) Limited ABN 45 003 278 831, the responsible entity of, and issuer of units in, the Ophir High Conviction Fund (ASX: OPH). It contains general information only and is not intended to provide you with financial advice. This video does not consider your investment objectives, financial situation or particular needs. You should consider your own investment objectives, financial situation and particular needs before acting upon any information provided and consider seeking advice from a financial advisor if necessary. Before making an investment decision, you should read the relevant Product Disclosure Statement (“PDS”) and Target Market Determination (“TMD”) available at [www.ophiram.com](http://www.ophiram.com) or by emailing Ophir at [ophir@ophiram.com](mailto:ophir@ophiram.com)