

The Trust Company (RE Services) Ltd
ABN 45 003 278 831 AFSL 235150
Angel Place
Level 18, 123 Pitt Street
Sydney NSW 2000
Australia
Phone 02 9229 9000

07 March 2023

Dear Investor,

We are writing to advise you that The Trust Company (RE Services) Limited (the 'Responsible Entity' or 'Issuer'), of the Ophir Global High Conviction Fund and the Ophir Global Opportunities Fund ('Funds'), has not been stated on your transaction statements since July 2021.

In accordance with the Corporations Act 1017F(8), transaction statements are required to include the issuer of the Funds.

Past Statements

The transaction statements you have received in the past are correct. The only information missing is the issuer name and AFSL.

What's changing?

To remediate, all future statements will include The Trust Company (RE Services) Limited as the issuer. The following addition shall be made to future statements:

The Trust Company (RE Services) Limited
(ABN 45 003 278 831, AFSL 235150)

If you have any questions regarding this letter, please call us on 02 8188 0397 or email us at ophir@ophiram.com

Yours sincerely,



Teresa Lee-Antonas
Senior Client Manager
The Trust Company (RE Services) Ltd