



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: 11 June 2026

ASX Limited

ASX Market Announcements Office

Ophir High Conviction Fund (ASX: OPH) – Estimated Distribution for 30 June 2026

We are pleased to announce that the Ophir High Conviction Fund (“Fund”, “OPH”) will pay a distribution for the year ended 30 June 2026. The distribution has been estimated at \$0.3517 per unit. The final distribution is expected to be calculated and announced to unitholders in mid July 2026.

Please note that there may be a difference between the estimated and the final distribution.

Estimated Distribution	\$0.3517 per unit
Ex-distribution date	30 June 2026
Record date	1 July 2026
DRP Election Cut-off date	2 July 2026

Distribution Reinvestment Plan (DRP)

The DRP is available to all OPH unitholders on the register as at the Record Date of 1 July 2026. The DRP allows unitholders to reinvest their distribution into new units in the Fund.

How can I participate in the DRP?

If you wish to participate in the DRP, you must either:

- a) complete and lodge the DRP Electronic Election Form by logging into your holding on Unit Registry investor website at [Automic Registries Investor Portal](#); or
- b) complete the DRP Application Form which is available from the Unit Registry and return it to the Unit Registry.

Completed Application Forms must be received by the Registrar and Electronic Election Forms must be lodged by the relevant DRP Election Date for the relevant Distribution to be effective for that and future Distributions. The Responsible Entity has an overriding discretion to refuse to accept Units for participation in the DRP and to suspend or withdraw Units from participation.

If you have any specific questions, please email Ophir at 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 or by emailing Ophir at ophir@ophiram.com