



# OPHIR

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 www.automic.com.au

Level 5, 126 Phillip Street.  
 Sydney NSW 2000  
 GPO Box 5193,  
 Sydney NSW 2000

### Ophir Global Opportunities Fund

ABN 84 235 705 628

ARSN 639 686 856

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

Investment Manager: Ophir Asset Management Pty Ltd ABN 88 156 146 717 AFSL 420082

Securityholder Reference Number

I\*\*\*\*057860

PETER JOHN FRANKLIN &  
 LORRAINE JOY FRANKLIN  
 <PJ & LJ SUPERANNUATION FUND>  
 4 FLORANCE WAY  
 DIANELLA WA 6059

**Security Code** OGOFA  
**Statement Period** 01/07/22 to 30/06/23  
**TFN/ABN** Quoted  
**FATCA/CRS:** Declared

## Periodic Statement

### Ophir Global Opportunities Fund

Dear Unitholder,

This statement issued on 29 August 2023 provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (Cth). The below information should not be relied on for the purpose of preparing your Australian income tax return. Unitholders have been sent an Annual Tax Statement (AMMA) where applicable, at the end of each financial year which contains information to assist you with this process.

### Transaction List

Set out below is your opening balance, all transactions and closing balance for the period.

Date	Transaction Type	Transaction Amount (\$)	Transaction Price (\$)	Quantity On/Off	Balance	NAV	Value (\$)
01/07/22	Opening balance				26,345.25	1.1558	30,449.68
30/06/23	Closing balance				26,345.25	1.3586	35,792.66

Note: The closing balance shown includes all transfers registered as at close of business on the statement date. Investors should not rely on the balance shown in the statement as being a complete record of their current unitholding and we will not be liable for any financial loss incurred by an investor who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Investors should notify us of any discrepancies in this statement.

### Distributions Paid During the Financial Year

Set out below is a summary of distributions paid for the Financial Year

No distribution was paid to your account during this period

### Fees and Costs Summary

This approximate amount includes all the fees and costs that affected your investment during the period.

Description	Amount
Fees and Costs deducted from your investment	\$ 0.00
This amount has been deducted directly from your account (reflected in the Transaction List on this statement).	
Fees and costs deducted from your investment	\$ 706.71
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. These fees and costs are reflected in the unit price.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$ 706.71</b>

This approximate amount includes all the fees and costs that affected your investment during the period.



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## Additional Explanation of Fees and Costs

\$ 0.00

This section sets out any incidental and service fees incurred during the period. The total is reflected in the TOTAL FEES AND COSTS YOU PAID in the above Fees and Costs Summary. Note: All fees are inclusive of GST and net of RITC.

For further information on fees and costs, please refer to the PDS.

## Return on Investment

\$ 5,342.97

The Return on Investment amount represents the amount that you have earned on your investment during the period. It is calculated as the difference in the value of closing balance and opening balance, plus redemptions and distributions, minus additional investments (including any distributions reinvested). Returns are net of management fees and excludes any management fees rebate. Applications and redemptions are subject to a -0.35% buy / sell spread on the NAV price.

## Complaints Resolution

The Responsible Entity/Trustee has a formal policy in place for dealing with complaints. In the first instance, your complaint should be in writing to:

Responsible Entity: The Trust Company (RE Services) Limited

Website: [perpetual.com.au](http://perpetual.com.au)

By email: [MyComplaint@perpetual.com.au](mailto:MyComplaint@perpetual.com.au)

Free call: 1800 022 033

By mail: Client Advocacy Team, GPO Box 4171 Sydney NSW 2001

The Responsible Entity/Trustee will acknowledge the receipt of your complaint with 24 hours (or one business day) of receiving it, or as soon as practicable and aim to resolve your complaint within 30 days although some complaints may take significantly longer to deal with.

If you believe your complaint has not been resolved or you are not satisfied with our response, you may refer it to the Australian Financial Complaints Authority (AFCA) which is an external dispute resolution scheme approved by the Australian Securities and Investment Commission. AFCA may be contacted as follows:

The Manager

Australian Financial Complaints Authority Limited

GPO Box 3 Melbourne VIC 3001

Telephone: 1800 931 678 | Fax: (03) 96136399 | Email: [info@afca.org.au](mailto:info@afca.org.au)

## Further Information

This statement is issued by The Trust Company (RE Services) Limited ABN 45 003 278 831 | AFSL 235150 as Responsible Entity for the Ophir Global Opportunities Fund. This statement has been prepared by Automic on our behalf as the issuer of units in the Fund. If you have any questions or require further information in relation to your holding or product, please contact our registry service provider, Automic on the details provided at the top of this statement.