Isabella D'Alessandro

From:

Ophir Mailbox <ophir@ophiram.com>

Sent:

Thursday, 9 November 2023 8:40 AM

To:

Goodall & Co; Ophir Mailbox

Subject:

RE: PJ & LJ Superannuation Fund

Hi Isabella,

I hope your week is going well so far.

The Ophir Global Opportunities Fund did not pay a distribution for the financial year ended 30 June 2023, as such no tax statement were issued.

Please let me know if I can provide any further information.

Kind regards, James

James Simpson

Investor Relations Associate



Level 27, Governor Phillip Tower One Farrer Place, Sydney, NSW 2000

phone: +61 (0) 2 8188 0397 mobile: +61 (0) 411 533 770

email: james.simpson@ophiram.com

www: ophiram.com

From: Goodall & Co <admin@goodallco.com.au>
Sent: Wednesday, November 8, 2023 5:12 PM
To: Ophir Mailbox <ophir@ophiram.com>
Subject: PJ & LJ Superannuation Fund

Hi,

May you please email the Annual Tax Statement, Distribution Statement and Transaction Statement for PJ & LJ Superannuation Fund (SRN 100000057860), the fund invested in is Ophir Global Management Fund.

If you need any further information, please contact myself via this email or 08 9434 2722.

Kind Regards

Isabella D'Alessandro

Office Administrator