



12 January 2023

## ORCA GLOBAL FUND (ARSN 158 717 072) – PORTFOLIO SELL DOWN

Orca Funds Management Pty Limited (**Orca**)(ACN 619 080 045), the **Investment Manager** of the Orca Global Fund (**Fund**), advises that the Fund's liquid portfolio has been liquidated with cash now predominately held in Australian dollars. There are still dividend accruals which are expected to be received by 3 February 2023.

The Fund completed the sell down of its portfolio on 3 January 2023. Further details in relation to the first distribution payment will be released on the Fund's website in due course.

For further information, contact Orca Funds Management on 1300 454 801 or via email at [info@orcafunds.com](mailto:info@orcafunds.com)

This report has been prepared by Orca Funds Management Pty Limited (ACN 619 080 045, CAR No. 1255264), as investment manager for the Orca Global Fund (Fund) (ARSN 158 717 072). The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) is the Responsible Entity of the Fund. For further information on the Fund please refer to the PDS which is available at [orcafunds.com.au](http://orcafunds.com.au). This report may contain general advice. Any general advice provided has been prepared without taking into account your objectives, financial situation or needs. Before acting on the advice, you should consider the appropriateness of the advice with regard to your objectives, financial situation and needs. Past performance is not a reliable indicator of future performance. Future performance and return of capital is not guaranteed.