



**THE TRUST COMPANY (RE SERVICES) LIMITED (ABN 45 003 278 831) (AFSL 235 150) AS RESPONSIBLE ENTITY OF ORCA GLOBAL DISRUPTION FUND (ARSN 619 350 042)**

Significant Event Notice - Update on Proposed Changes to Investment Manager

This notice is issued by The Trust Company (RE Services) Limited (ABN 45 003 278 831) (AFSL 235 150) (Perpetual) as the responsible entity of the Orca Global Disruption Fund (ARSN 619 350 042) (Fund).

On 18 December 2023, the responsible entity for the Fund, The Trust Company (RE Services) Limited (Perpetual), announced that Loftus Peak Pty Limited (ABN 84 167 859 332) (Loftus Peak) would replace Orca Funds Management Pty Limited (ABN 29 619 080 045) (Orca FM) as the Investment Manager of the Orca Global Disruption Fund (ARSN 619 350 042).

The Investment Management Agreement (**IMA**) between Orca FM and Perpetual has been novated so that Loftus Peak assumes the role of Investment Manager under the IMA on and from 1 March 2024.

A revised Product Disclosure Statement and Target Market Determination will be issued later in March 2024. There are no increases to the fees and expenses applying to the Fund or the investment strategy or objectives associated with the change of Investment Manager.

While there is no change in the Fund's investment strategy, Perpetual confirms that the Fund's existing Investment Committee will be disbanded upon novation of the IMA, consistent with the announcement made on 18 December 2023.

Should you have any questions, please contact: Investor Relations at Orca Funds Management Pty Limited on 1300 732 541 or [www.orcafunds.com](http://www.orcafunds.com).

Authorised for release by The Trust Company (RE Services) Limited, the responsible entity of the Orca Global Disruption Fund.

**Important Note:**

This document has been issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150 as the responsible entity of the Orca Global Disruption Fund (ARSN 619 350 042). For further information on the Fund please refer to the PDS and Target Market Determination which is available at [orcafunds.com.au](http://orcafunds.com.au). This document contains general information only. This document is not intended to provide you with financial advice and has been prepared without taking into account your objectives, financial situation or needs. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Before acting on this information, you should consider the appropriateness of this information 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.