

Additional application form



The Trust Company (RE Services) Limited (ABN 45 003 278 831) | Orca Funds Management (ACN 619 080 045)

This form is for existing investors only. If you are a new investor please use the Initial Application Form.

This form relates to a Product Disclosure Statement dated 1 February 2021 (“PDS”) and issued by The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL 235150, for the offer of units in the following Funds:

- Orca Global Fund (**Global Fund**) (ARSN 158 717 072)
- Orca Global Disruption Fund (**Global Disruption Fund**) (ARSN 619 350 042)
- Orca Asia Fund (**Asia Fund**) (ARSN 624 216 404)

Terms defined in the PDS have the same meaning in this Additional Application Form. The PDS contains important information about investing in the Fund, and you are advised to read the PDS before completing this Additional Application Form.

Account / Investor number

Account / Investor name

1. Additional investments

Application amount

Global Fund In A\$

Global Disruption Fund In A\$

Asia Fund In A\$

Payment method *(details below)*

Direct credit / Electronic funds transfer

Payment details	Global Fund	Disruption Fund	Asia Fund
Account name	Boardroom Pty Limited ITF Orca Global Fund – Applications a/c	Boardroom Pty Limited ITF Orca Global Disruption Fund – Applications a/c	Boardroom Pty Limited ITF Orca Asia Fund – Applications a/c
BSB	332-027	332-027	332-027
Account number	555 651 472	555 651 552	555 651 528

Additional application form



2. Declaration

I/we declare and agree each of the following:

- I/we have read the current PDS and acknowledge this additional application request is subject to the terms and conditions set out in the current PDS.
- My/our application is true and correct.
- I am/we are bound by any terms and conditions contained in the current PDS and the provisions of the constitution of the Fund as amended from time to time.
- I/we have legal power to invest.
- If this is a joint application, each of us agrees that our investment is as joint tenants. Each of us is able to operate the account and bind the other to any transaction including investments or withdrawals by any available method.
- If investing as trustee on behalf of a super fund or trust, I/we confirm that I am/we are acting in accordance with my/our designated powers and authority under the relevant trust deed. In the case of a super fund, I/we also confirm that it is a complying fund under the Superannuation Industry (Supervision) Act 1993.
- I/we acknowledge that none of The Trust Company (RE Services) Limited ABN 45 003 278 831 or any of their related entities, officers or employees or any related company or any of the appointed service providers including the investment manager and custodian guarantee the repayment of capital or the performance of the Fund or of any particular rate of return by the Fund.
- I/we have read and understood the privacy disclosure as detailed in the current PDS. I/we consent to my/our personal information being collected, held, used and disclosed in accordance with the privacy disclosure. I/we consent to The Trust Company (RE Services) Limited disclosing this information to my/our financial adviser (named in this form) for units in the Fund. Where the financial adviser no longer acts on my/our behalf, I/we will notify The Trust Company (RE Services) Limited of the change.
- If I/we have appointed an authorised representative, I/we release, discharge and indemnify The Trust Company (RE Services) Limited from any loss, expense, action or other liability which may be suffered by, brought against me/us or The Trust Company (RE Services) Limited ABN for any action or omissions by the authorised representative whether authorised by me/us or not.

3. Signatures

Investor type	Who should sign
Individual	Where the investment is in one name, the investor must sign.
Joint investors	Where the investment is in more than one name, all investors must sign.
Company	Two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary.
Trust	Each trustee must sign or, if a corporate trustee, then as for a company.
Partnership	Each partner.
Association or registered cooperative	Each office bearer.
Government body	Relevant principal officer/authorized signatory.
Power of attorney	If signed by the unit holder's attorney, the power of attorney must have been previously been provided. If not a certified copy of the power of attorney as well as a certified copy of the Power of Attorney's driver's license, passport or other photo identification which confirms the name, address and contains their signature must be attached to this form.

Additional application form



Investor 1

Signature

Full name

Date

Tick capacity (*mandatory for companies*)

Sole Director and Company Secretary

Non-Corporate Trustee

Director

Partner

Secretary

Investor 2

Signature

Full name

Date

Tick capacity (*mandatory for companies*)

Director

Non-Corporate Trustee

Secretary

Partner

Please send your signed form to:

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Or email: orcafunds@boardroomlimited.com.au

For further information, please contact Boardroom Pty Limited (ABN 14 003 209 836) via:

Phone: 1300 737 880

Email: orcafunds@boardroomlimited.com.au

Website: <https://boardroomlimited.com.au/>