

Switch form



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

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 235 150, 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 Switch Form. The PDS and Information Booklet contains important information about investing in the Fund, and you are advised to read the PDS and Information Booklet before completing this Switch Form.

Account / Investor number

Account / Investor name

Switch date (if applicable)

Switch amount All units in A\$:
The following number of units:
The following amount: A\$

From the following Fund:	To the following Fund:
Global Fund	Global Fund
Global Disruption Fund	Global Disruption Fund
Asia Fund	Asia Fund

The minimum switch amount is \$1,000 and a minimum balance of \$5,000 applies in each Fund. A switch is a withdrawal from one fund and an application into another, and the withdrawal is a disposal of units and as such there may be tax implications. The withdrawal and application will be subject to the Buy/Sell spread.

1. Declaration

I/we declare and agree each of the following:

- I/we have read the current PDS and acknowledge this withdrawal request is subject to the terms and conditions set out in the current PDS.
- To the maximum extent permitted by law, I/we release, discharge and indemnify The Trust Company (RE Services) Limited ABN 45 003 278 831 from and against all actions, proceedings, accounts, costs, expenses, charges, liabilities, claims and demands arising directly or indirectly as a result of instructions given in this form.
- My/our details in this form is true and correct.

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2. 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.

Investor 1	Signature	Full name	Date
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Tick capacity (mandatory for companies)			
<input type="checkbox"/>	Sole Director and Company Secretary	<input type="checkbox"/>	Non-Corporate Trustee
<input type="checkbox"/>	Director	<input type="checkbox"/>	Partner
<input type="checkbox"/>	Secretary		

Investor 2	Signature	Full name	Date
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Tick capacity (mandatory for companies)			
<input type="checkbox"/>	Director	<input type="checkbox"/>	Non-Corporate Trustee
<input type="checkbox"/>	Secretary	<input type="checkbox"/>	Partner

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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/>