

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

Account / Investor number

Account / Investor name

1. Redemptions / withdrawal

Withdrawal date (if applicable)

Withdrawal amount

Global Fund	In A\$:
	In units:

Global Disruption Fund	In A\$:
	In units:

Asia Fund	In A\$:
	In units:

Withdrawal amounts are subject to minimums as per the PDS of each Fund.

Pay to an existing bank account currently on file.

Payment method

Pay to the bank account provided below (if you select this option you may be required to provide additional information to verify the new bank account details prior to payment).

Your bank account details:

Bank:

Account name:

BSB:

Account number:

Withdrawal form



2. 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.

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.

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

Withdrawal form



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/>