



WITHDRAWAL FORM

ORCA FUNDS

The Trust Company (RE Services) Limited (ABN 45 003 278 831) | Orca Funds Management Pty Limited (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.

Payment method:

- Pay to an existing bank account currently on file
 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:

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

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/>