



# SWITCH 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 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	<input type="checkbox"/> All units in A\$:
	<input type="checkbox"/> The following number of units: _____, _____, _____
	<input type="checkbox"/> The following amount: A\$ _____

### From the following Fund:

- Global Fund
- Global Disruption Fund
- Asia Fund

### To the following Fund:

- Global Fund
- Global Disruption 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.

## 2. SIGNATURES

<b>INVESTOR TYPE</b>	<b>WHO SHOULD SIGN</b>
<b>Individual</b>	Where the investment is in one name, the investor must sign
<b>Joint investors</b>	Where the investment is in more than one name, all investors must sign
<b>Company</b>	Two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary
<b>Trust</b>	Each trustee must sign or, if a corporate trustee, then as for a company
<b>Partnership</b>	Each partner
<b>Association or registered cooperative</b>	Each office bearer
<b>Government body</b>	Relevant principal officer/authorized signatory
<b>Power of attorney</b>	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**

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Signature

Full Name

Date

**Tick capacity** (*mandatory for companies*)

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 Sole Director and Company Secretary Non-Corporate Trustee Director Partner Secretary**INVESTOR 2**

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Signature

Full Name

Date

**Tick capacity** (*mandatory for companies*)

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 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](mailto: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](mailto:orcafunds@boardroomlimited.com.au)

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