

WITHDRAWAL FORM

THE TRUST COMPANY (RE SERVICES) LIMITED
 ABN 45 003 278 831

TOTUS ALPHA LONG SHORT FUND
 ARSN 637 884 532

This Form relates to a Product Disclosure Statement dated 20 March 2024 ("PDS") issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235 150, for the offer of units in the Totus Alpha Long Short Fund ("Fund"). 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 before completing this Withdrawal Form.

Account/Investor number

Account/Investor name

SECTION 1: REDEMPTIONS/WITHDRAWAL

Full withdrawal

Partial withdrawal > please complete one of the following:

Amount to redeem \$AUD

Units to redeem

Payment method

Pay to the existing bank account currently on file.

Pay to the bank account provided below.

IMPORTANT INFORMATION: Where you have nominated a different bank account to the one we have on record for your redemption proceeds to be paid to, additional security and account verification checks will be completed. In this circumstance we will require a copy of the current bank account statement to independently verify alternate banking details.

Your bank account details

Bank

Account name

BSB

Account number

SECTION 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 and the provisions of the constitution from time to time. The current PDS can be downloaded from Totus Capital's website www.totuscapital.com.au or by contacting Totus Capital Investor Relations on phone: +61 2 8072 9945 or email: ir@totuscapital.com.au.
- 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.

SECTION 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 (2) 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 co-operative	each office bearer
Government body	relevant principal officer/authorised 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 (dd/mm/yyyy)

 / /

INVESTOR 2

Signature

Full name

Date (dd/mm/yyyy)

 / /

Tick capacity (mandatory for companies)

- Sole Director and Company Secretary
- Director
- Secretary
- Non-corporate trustee
- Partner

Tick capacity (mandatory for companies)

- Director
- Secretary
- Non-corporate trustee
- Partner

Please send your signed form to:

Totus Alpha Long Short Fund
 c/- Apex Fund Services Pty Ltd
 GPO Box 4968
 Sydney NSW 2001

Scan and email: registry@apexgroup.com or **Fax:** +61 2 9251 3525

PLEASE NOTE: If you have any questions regarding the Withdrawal Form please contact Apex Fund Services Investor Relations on 1300 133 451 or email: registry@apexgroup.com.