

Client Consent Form for Partial Position Closure

Date:

Client Name:

Client Account Number and Account Title:

Subject: Consent to partially Close Trading Positions to raise funds

Value of funds required & currency preference (\$, £ etc) _____

I, the undersigned, hereby acknowledge and consent to the partial closure of my positions, within my IBKR account managed by Glenorchy Capital Ltd, in accordance with the instructions provided above.

By signing this document, I authorize Glenorchy Capital Ltd. to proceed with the following actions:

1. Partial Closure of Positions

I authorise Glenorchy Capital Ltd to close positions held in my IBKR account to the extent necessary to raise the funds required, as specified above. This may include the partial or full closure of equity positions, options positions, or any other financial instruments held within the account.

2. Funds Settlement

I authorise Glenorchy Capital Ltd to convert funds into the account's base currency, as necessary to facilitate the withdrawal.

3. Adjustment to Fee Structure

I acknowledge that the partial closure of positions and the resulting withdrawal of funds may affect the management and performance fee calculations applicable to my account. I therefore authorise Glenorchy Capital Ltd to make any necessary adjustments to the applicable fee structure to reflect the revised account value, in accordance with the existing fee arrangements and applicable terms and conditions.

Security and Anti-Fraud Acknowledgement:

I understand that the request to partially close my positions is a significant action, and to prevent any fraudulent or unauthorized transactions, I am required to provide the signed consent form. This form serves as proof of my direct authorization for the partial closure, ensuring that no third party can initiate actions on my behalf without my express permission.

Client Acknowledgement:

I understand that by signing this consent form, I am instructing Glenorchy Capital Ltd. to proceed with items 1, 2 & 3 above.

I confirm that I have reviewed all the details of this request and am fully aware of the implications.

Client Signature: _____

Print Name: _____

Comments: _____