

Watermark Absolute Return Fund

Withdrawal Form

Investor details

Investment held in the name of

Investor number (HIN/SRN)

Contact name

Phone number

Address

Withdrawal details

Fund name

Amount (shares)

Bank account details

Only Australian financial institution account details will be accepted and no payments to third party bank accounts. Please check the bank details below match your bank details on the Boardroom Investor portal

Financial institution name and branch location*

BSB number*

Account number*

Account name

* This account must match the portal. In the event that your banking details have changed, you must update the portal with your new banking details.

Declaration and signatures

I/We hereby instruct a withdrawal from the Watermark Absolute Return Fund in accordance with the instructions set above.

Investor 1

Name of individual /entity

Capacity (e.g. Director, Secretary, Authorised signatory)

Signature

Date

Investor 2

Name of individual/entity

Capacity (e.g. Director, Secretary, Authorised signatory)

Signature

Date

Joint investor must both sign. Company investors must be signed by two Directors, a Director and Secretary or the Sole Director of the company. If this Form is signed under a Power of Attorney it must be accompanied by a certified copy of the Power of Attorney.

Send your completed Withdrawal Form to:

Boardroom Pty Limited

Unitholder Services, GPO Box 3993 Sydney NSW 2001

Fax: +61 2 9279 0664 Email: watermark@boardroomlimited.com.au