

# Watermark Absolute Return Fund

## Withdrawal Request Form

### Section 1 – Investor details

Investment held in the name of

Investor number

Contact name

Phone number

Address

### Section 2 – Withdrawal details

Specify the Fund/Trust you wish to withdraw from, please indicate if you wish to withdraw the 'full' amount or alternatively specify the dollar amount or number of units you wish to withdraw. Please check the PDS/IM for the minimum balance of your investment; otherwise the withdrawal request may be treated as a "full" withdrawal.

Fund/Trust Name	Full	Partial amount (AUD)	Partial amount (units)
Watermark Absolute Return Fund		\$	

### Section 3 – Bank account details

Only Australian financial institution account details will be accepted and no payments to third party bank accounts.

**Financial institution name and branch location**

BSB number

Account number

Account name

\* This account must match your original application. In the event that your original banking details have changed, you must notify the Responsible Entity in writing of the new banking details.

### Section 4 – Declaration and signatures

I/We hereby instruct a withdrawal of units in the Fund/Trust 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](mailto:watermark@boardroomlimited.com.au)