

# Watermark Absolute Return Fund Withdrawal Form

Send your completed Withdrawal Form to:

Boardroom Pty Limited

Unitholder Services, GPO Box 3993

Sydney NSW 2001

Email: [watermark@boardroomlimited.com.au](mailto:watermark@boardroomlimited.com.au)

## Investor details

Investment held in the name of

Investor number (HIN/SRN)

Contact name

Phone number

Address

## 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 name	Full	Partial Amount (AUD)	Partial Amount (Units)
Watermark Absolute Return Fund – Ordinary Units		\$	
Watermark Absolute Return Fund – B Class (ALF Investors) <sup>1</sup>		\$	

Please tick here to confirm KYC Verification has been completed

<sup>1</sup> B Class Investors must complete KYC information before they can redeem. To complete KYC verification please connect to the online portal [www.olivia123.com/warf](http://www.olivia123.com/warf) or a paper version can be downloaded at [www.wfunds.com.au](http://www.wfunds.com.au).

## Bank account details

Only Australian financial institution account details will be accepted and no payments to third party bank accounts. If you have entered your bank details in Boardroom's Investor Portal, you do not need to provide these details here. If you have not entered your bank details in Boardroom's Investor Portal, please provide it here.

Financial institution name and branch location\*

BSB number\*

Account number\*

Account name

\*This account name must match your investor name as shown on Boardroom's registry records.

## 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.