



WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Unitholder Number: U0011662901

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WATERMARK ABSOLUTE RETURN FUND (WARF) - Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
26-03-2021	Opening Balance				0.00
	Distribution In Specie	37,800.00	\$0.0000	\$0.00	37,800.00
	Balance at 30-04-2021	37,800.00	\$1.0232	\$38,676.96	37,800.00

MANAGING YOUR INVESTMENT

To view and manage your investment or access your statement please register with your Unitholder number above at investorserve.com.au or contact our shareholder information line 1300 005 027 (within Australia) or +61 2 8023 5474 (outside Australia).

In the first 12 months, there will be no management fee charged on B Class units, however a withdrawal fee will apply to those who redeem up until 26/03/22, please refer to PDS for more information.

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.