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**JOSEPH M CHAMIZO PTY LTD <JOSEPH M CHAMIZO SUPER A/C>**

Investor  
No.002531

External ID  
S00004156099

 Settings

### Watermark

### Absolute Return

### Fund - Foundation

	UNIT BALANCE	REDEMPTION PRICE	PRICE DATE	REDEMPTION VALUE
Transactions	72,312.0000	\$0.9105	30/06/2023	\$65,840.08

Distributions

Reports

TOTAL REDEMPTION VALUE  
**\$65,840.08**



### Link other investments

Do you have investments under a different investor number? You can link them here

[Link other investment](#)



21 July 2023

JOSEPH M CHAMIZO PTY LTD <JOSEPH M CHAMIZO SUPER  
A/C>  
9 MCCALLUM CRESCENT  
ARDROSS WA 6153

Investor Number : S00004156099

## Transaction Statement

### Watermark Absolute Return Fund - APIR Code ETL5025AU

This statement details your transactions in the fund for the period 1 June 2023 to 30 June 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2023	Opening Balance				72,312.00	0.9323	67,416.48
30-06-2023	Distribution	192.63					
30-06-2023	Closing Balance				72,312.00	0.9079	65,652.06

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: [registry@apexgroup.com](mailto:registry@apexgroup.com).

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.