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26 Mar 2021 - 3 min read

## SCHEME COMPLETION



Australian Leaders Fund (ASX:ALF)

0.00 0.00 (0.00%)

SAVE

**26 March 2021**

### COMPLETION OF SCHEME AND REMOVAL FROM THE OFFICIAL LIST

The directors are happy to confirm that today the Court approved scheme of arrangement between Australian Leaders Fund Limited (ASX: ALF) (**ALF**) and its shareholders (**Scheme**) was implemented, which ALF shareholders:

- (a) receiving a **3.1 cent fully franked dividend** per ALF share; and
- (b) exchanging their ASX listed ALF shares for B Class units in Watermark Absolute Return Fund

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Key dates following implemented are highlighted below:

Event	Dates
<p><b>Cut-off time for initial withdrawals</b> - To withdraw (redeem) B class units at the March unit price, withdrawal requests (and KYC information) must be accepted by the Watermark Fund no later than 5.00pm on this date.</p> <p><b>Withdrawal forms are available at <a href="http://wfunds.com.au">wfunds.com.au</a>.</b></p>	5.00pm (Sydney time), 31 March 2021
<p><b>Unit price for initial withdrawals is calculated</b> - The March unit price will be calculated at this time.</p> <p>The March unit price will be used for all initial withdrawals, including in respect of Foreign Ineligible Shareholders.</p>	5.00pm (Sydney), 31 March 2021
<p><b>Initial withdrawal payments</b> - Last date for payment of withdrawal proceeds in respect of B class units withdrawn in March 2021</p>	16 April 2021
<p><b>Withdrawals after 31 March 2021</b> - Going forward, Class B units can be withdrawn monthly (remembering that B class units withdrawn in the first 12 months will incur the early redemption fee in addition to the standard sell spread).</p> <p><b>Withdrawal forms are available at <a href="http://wfunds.com.au">wfunds.com.au</a>.</b></p>	Each month, withdrawal requests must be submitted on or before 2.00pm on the 10th business day of the month to receive that month's unit price.



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Authorised for release by the Chairman.

## Australian Leaders Fund

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