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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
- (h) ____ exchanging their ASY listed ALF shares for R Class units in Watermark Absolute Return Fund



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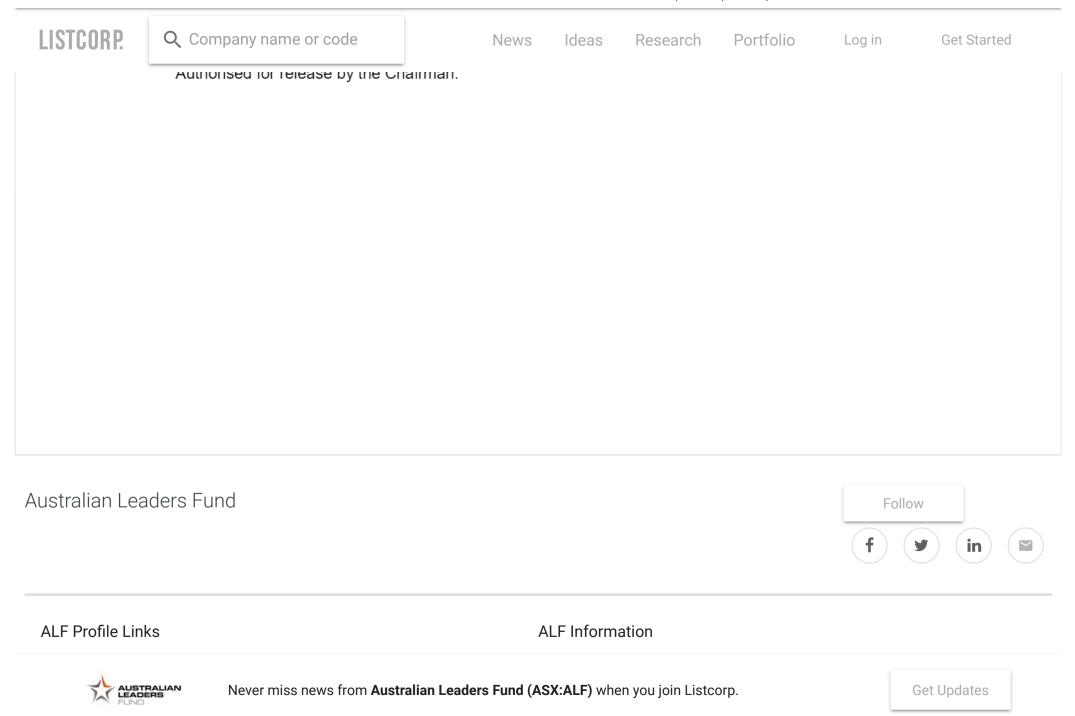
Key dates following implemented are highlighted below:

Event	Dates
Cut-off time for initial withdrawals - 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.	5.00pm (Sydney time), 31 March 2021
Withdrawal forms are available at wfunds.com.au.	
Unit price for initial withdrawals is calculated - The March unit price will be calculated at this time. The March unit price will be used for all initial withdrawals, including in respect of Foreign Ineligible Shareholders.	5.00pm (Sydney), 31 March 2021
Initial withdrawal payments - Last date for payment of withdrawal proceeds in respect of B class units withdrawn in March 2021	16 April 2021
Withdrawals after 31 March 2021 - Going forward, Class B units can be withdrawn monthly (remembering that B class units withdrawn in the first 12 months will incur the early redemption fee in addition to the standard sell spread).	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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