

# Transaction History

## Watermark Absolute Return Fund

MR RODNEY MARK COLES & - As at 4/11/2022



MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

Security Class  
B Class Units

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Adviser Service Fee	\$Rebate	Total Securities	\$Total Value
		<b>Closing Balance</b>			<b>0.9627</b>					<b>9,000.00</b>	<b>8,664.30</b>
Unit Trust	0011673112	Distribution In Specie	26-Mar-2021	9,000.00	0.0000	0.00	0.00	0.00	0.00	9,000.00	

No prior transactions