

Unit Trust Payments



Watermark Absolute Return Fund

MR RODNEY MARK COLES &
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Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
B Class Units	14-Oct-2022	30-Jun-2022	EFT	9,000.00	1.31	0.00	1.31	1.31	227378529	Initial
B Class Units	23-Aug-2022	30-Jun-2022	EFT	9,000.00	592.34	0.00	592.34	592.34	224574481	Initial
B Class Units	04-Mar-2022	31-Dec-2021	EFT	9,000.00	88.05	0.00	88.05	88.05	220826828	Initial