

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
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Sydney NSW 2001

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Tel: +61 2 9290 9600 (outside Australia)
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www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00044639238
TFN/ABN Status: Quoted
Subregister: Unit Trust
Record Date: 30/06/2022
Payment Date: 23/08/2022



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

Distribution Statement Watermark Absolute Return Fund

Payment Description: 30 June 2022 Distribution
Security Class: B Class Units

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
9,000.00	6.5815206159 cents	\$592.34	Nil	\$592.34

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

S00044639238

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 015-141
Account No *****437

Amount Deposited
\$592.34

Please check the above details are correct and the payment has been credited to your account.