

## Market Announcement

11 April 2019

# Watermark Market Neutral Fund Limited (ASX: WMK) – Suspension from Official Quotation

### **Description**

The securities of Watermark Market Neutral Fund Limited ('WMK') will be suspended from quotation at the close of trading today, Thursday, 11 April 2019, in accordance with Listing Rule 17.2, following lodgement of the Federal Court of Australia orders with the Australian Securities and Investments Commission approving the scheme of arrangement between WMK and its shareholders under which the Watermark Absolute Return Fund (the 'Fund'), an unlisted unit trust, will acquire all of the assets of WMK in exchange for WMK's shareholders receiving units in the Fund.

#### **Issued by**

#### **Neel Bhowmick**

Adviser, Listings Compliance (Sydney)