



WATERMARK
FUNDS MANAGEMENT

Invitation

WATERMARK GLOBAL LEADERS FUND – A WORLD OF OPPORTUNITY

Dear Investor,

Watermark Funds Management would like to invite you to attend our information sessions. We will be providing a comprehensive overview of recent developments in the financial markets and a full discussion on the outlook for Australian and International Equities.

We would also like to introduce you to Watermark Global Leaders Fund, our proposed listed investment company that has been established to invest in global listed securities in a fully hedged market neutral portfolio. The Company's strategy offers investors an alternative to more traditional 'long only' funds, which rely on a rising share market to generate returns.

Thank you for your support and please extend this invitation to other interested parties.

Yours sincerely,

Justin Braitling, Principal

PERTH

Monday 7th
November 2016
Parmelia Hilton
14 Mill Street

10am – 11.30am

MELBOURNE

Thursday 10th
November 2016
Morgans @ 401
401 Collins Street

10am – 11.30am

SYDNEY

Tuesday 15th
November 2016
Radisson Blu
27 O'Connell Street

4pm – 7pm

ADELAIDE

Thursday 17th
November 2016
Adelaide Hilton
233 Victoria Square

10am – 11.30am

BRISBANE

Thursday 22nd
November 2016
Novotel
200 Creek Street

10am – 11.30am

RSVP

If you would like to attend, please let us know by either:

■ EMAIL: info@wfunds.com.au

■ CALL: (02) 9252 0225



Level 6, 139 Macquarie Street, NSW Sydney 2000