

Unlisted Unit Trusts

Client: Douglas Superannuation Fund
 Job: 2019 Year End
 Subject: Unlisted Unit Trusts

Date: 26/10/2020
 Prepared By: SF
 Reviewed By: MC

Sidcor Staff Unit Trust

Financials of Unit Trust [Sidcor Staff 1 Unit Trust 2019](#)
[2019 Tax Return - SidCOR Staff 1 Unit Trust](#)

Unit Value as at 30 June 2019

Current Trust Market Value \$ 148,752.00 * per trust financials
 Units on Issue 50,000 ** per unit register

Price per Unit \$ 2.97504

Units held by Fund \$ 12,500.00

Fund Current Market Value 37,188.00

Mackay Staff Unit Trust

Financials of Unit Trust [2019 Financial Statements - Mackay Signed](#)

Unit Value as at 30 June 2019

Current Trust Market Value \$ 521,994.00
 Units on Issue 175,210

Price per Unit \$ 2.97925

Units held by Fund \$ 25,030.00

Fund Current Market Value 74,570.57

* per trust financials
 ** per unit register

Dist

Taxable Income	9016	
Distribution	10961	1945
Cash into fund b:	10961	

Douglas Superannuation Fund

Opening Balance	47,779	47,585
Distribution of Profit	10,239	9,882
Drawings	(10,961)	(9,688)
Balance at end of financial year	47,057	47,779

If Unit Trust owns property, property valuation and title search required

*** If unlisted unit trust is a related party and not a pre 99 unit trust then the investments of the unit trust are significantly limited. Essentially the unit trust is only able to invest as a super fund can which limits assets to basically property & cash at bank.

If the unit trust is a pre 99 unit trust & no further reinvestment has occurred after 30 June 2009 then the available assets for the unit trust are much broader, essentially there are no limits on the assets of the unit trust.

[Signed 2018 Financial Statements - SidCOR Staff 1 Unit Trust](#)
[Email from DocuSign via DocuSign - Completed 2017 Tax Documents - SidCOR Staff 1](#)