Unlisted Unit Trusts

Financials of Unit Trust 2020 financial statements and tax return signed - Clinic Unit Trust Group (2) Unit Value as at 30 June 2020 ** Current Trust Market Value \$ 6,511,043.00 * per trust financials Units on Issue \$ 6,511,043.00 ** per unit register Price per Unit \$ - 5.649520 5.21 Price per last sale Units held by Fund \$ - 56,624.00 • Fund Current Market Value \$ 294,788.72 If Unit Trust owns property, property valuation and title search required CUT Unit register at 30 June 2020 47874 8750	ilient: ob: ubject:	2020 Year End			Date: Prepared By: Reviewed By:	20/01/2021 SF MC
Current Trust Market Value Units on Issue \$ 6,511,043.00 1,152,495 * per trust financials ** per unit register Price per Unit \$ 5.649520 5.21 Price per last sale Units held by Fund \$ 56,624.00 Fund Current Market Value \$ 294,788.72 If Unit Trust owns property, property valuation and title search required CUT Unit register at 30 June 2020	nancials of l	Unit Trust	2020 financial stater	nents and tax return signed - Clinic	: Unit Trust Group (2)	
Units on Issue 1,152,495 ** per unit register Price per Unit \$ 5.649520 5.21 Price per last sale Units held by Fund \$ 56,624.00 \$ Fund Current Market Value \$ 294,788.72 \$ If Unit Trust owns property, property valuation and title search required CUT Unit register at 30 June 2020	nit Value as a	at 30 June 2020				
Units held by Fund \$ 56,624.00 Fund Current Market Value \$ 294,788.72 If Unit Trust owns property, property valuation and title search required CUT Unit register at 30 June 2020 47874		/larket Value		•		
Fund Current Market Value \$ 294,788.72 If Unit Trust owns property, property valuation and title search required CUT Unit register at 30 June 2020 47874	Price per Unit		<u> </u>	5.21 Price per las	st sale	
If Unit Trust owns property, property valuation and title search required CUT Unit register at 30 June 2020 47874	Units held by Fund		\$ 56,624.00			
CUT Unit register at 30 June 2020 47874	und Current	Market Value	\$ 294,788.72			
47874		lf Uni	t Trust owns property,	property valuation and title sea	rch required	
Breader/ausite assess to be in two mosts - Dans 4 and Dansa 0/40	JT Unit registe	r at 30 June 2020				
Brendan's units seem to be in two parts – Page 4 and Pages 9/10 8750	Decoder/supits seconds by is two sectors. Decoder and Decose 0/10					
56,624.00	Brendan's (units seem to be	e in two parts – Page	4 and Pages 9/10		