

Unlisted Unit Trusts

Client: Vote Superannuation Fund
Job: 2020 Year End
Subject: Unlisted Unit Trusts

Date: 20/01/2021
Prepared By: SF
Reviewed By: MC

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	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	<u>\$ 294,788.72</u>	

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

[CUT Unit register at 30 June 2020](#)

Brendan's units seem to be in two parts – Page 4 and Pages 9/10

47874
8750

56,624.00