

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

[The Melbourne Foundation Investment Unit Trust - Tax Pack 2020](#)

Unit Value as at 30 June 2020

Current Trust Market Value	\$ 1,381,691.00	* per trust financials
Units on Issue	1,468,890	** per unit register

Price per Unit \$ 0.940636

Units held by Fund \$ 489,660.00

Fund Current Market Value \$ 460,591.89

Net assets	1468980
less dist rec	87289
	<u>1381691</u>