

Unlisted Unit Trusts

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

Date: 15/09/2020
 Prepared By: Sf
 Reviewed By: MC

Perm Document [Link in](#)

Financials of Unit Trust [Link in](#)

Unit Value as at 30 June 2019

Current Trust Market Value **\$ 6,615,243.00** * per trust financials
 Units on Issue **1,152,495** ** per unit register

Price per Unit **\$ 5.74** 5.73993206

Units held by Fund **230,499.00**

Fund Current Market Value **-1,323,048.60** 1,199,994.79

[Clinic Unit Trust - Financials 2019](#)

[Clinic UT - Unit Register & Certificates](#)

[2018 SMSF Workpapers](#)

[Email to Emily Zaarour - RE Clinic Unit Trust](#)

Accounting **83815**

Tax **77349**
 (tax deferred) 6466

[Agreement for sale of units09182020155639](#)

115,250 units sold for 600K 15/01/2020

600000
115250
5.206073753

Sale price more accurate than balance sheet

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.