

Unlisted Unit Trusts

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

Date: 17/07/2020
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Perm Document	Super Fund Permanent Document (479910)
Financials of Unit Trust	Email from Monica Hendriks Saige - RE DFM Unit Trust 2019 Accounts and Tax Retu
Unit Value as at 30 June 2019	
Current Trust Market Value	\$ 1,890,571.93 * per trust financials
Units on Issue	342,000 ** per unit register
Price per Unit	<u>5.5280</u>
Units held by Fund	\$ 32,000.00
Fund Current Market Value	<u>176,895.62</u>

DFM's Unit Trust Valuation	Per Financials	Trust Revaluation
Cash at Bank	1,099.87	1,099.87
Shares in Gammurs	375,000.00	1,891,950.06
Net Formation Costs	572.00	572.00
Total Liabilities	(3,050.00)	(3,050.00)
Net Assets	373,621.87	1,890,571.93

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.