



MULTI CLASS UNIT TRUST CLASSES

DESCRIPTION

- A* Income, Capital, Voting, Priority in Distribution of Capital (May pay a premium on Unit Purchase Price) interest to be paid on Premium (if any).
- B* Income, Capital, Voting.
- C Income, Capital Limited to \$1.00 per Unit, No Vote.
- D Income, No Capital, No Vote.
- E Discretionary Income, Discretionary Capital, No Vote.
- F Discretionary Income, No Capital, No Vote.
- G Discretionary Capital payable on winding up of Trust, No Vote.
- H Discretionary Capital payable at any time, No Vote.
- I Interest paid on value of Units, No Vote.
- J Discretionary Capital, No Vote.
- K As agreed with Trustee.
- L Special Redeemable Units
- M Restricted Redeemable Units

- * Only A and B Class Units may be issued to or transferred to a Superannuation Fund.

A Multi Class Trust is a Trust where various Classes of Units are available to be issued to Unit Holders. The Units each carry different entitlements. Some may be entitled to Fixed Income and a share in Capital; others may only be entitled to Discretionary Income and Discretionary share in Capital.