

MULTI CLASS UNIT TRUST – Unit Classes & Rights

Our Multi Class Unit Trusts have various classes of units available to be issued to unit holders. The units each carry different entitlements. If you require additional unit classes, or need changes made to the rights attached to any of the unit classes, please contact us prior to placing your order.

DESCRIPTION OF UNITS

- 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
- N Special Issue Units

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