

## CONFIRMATORY UNIT (STD, MULTI, HYBRID, FIXED FOR NSW LAND TAX) TRUST SET UP CHECKLIST

Outlined below is a checklist of the information needed to complete a Confirmatory Unit Trust application.

### TRUST DETAILS

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- Type of Unit Trust (Standard, Multi-Class, Hybrid or Fixed)
- Original Name of Trust
- Original State of Jurisdiction
- Original Execution Date

### ORIGINAL TRUSTEE DETAILS

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- Full name
- Address
- A.C.N. if company
- Second Trustee details (if any)

### ORIGINAL UNIT HOLDER DETAILS

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- Full name
- Address
- A.C.N. if company
- Number of Units
- Amount paid per unit
- Whether the units are beneficially held or not i.e. are they held in Trust for another party?
- Class of Units (Multi and Hybrid Unit Trust only)

### ORIGINAL SETTLOR DETAILS (IF ANY - HYBRID UNIT TRUST ONLY)

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- Full name
- Address

If you have any questions about this list, please contact our friendly staff on 02 9953 2399.