

UNIT TRUST SET UP CHECKLIST

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

TRUST DETAILS

- Type of Unit Trust (Standard, Multi-Class, Hybrid or Fixed [suitable for NSW Land Tax])
- Desired name of Trust
- State of Jurisdiction

TRUSTEE DETAILS

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

UNIT HOLDER DETAILS

- Full name
- Address
- A.C.N. if company
- Number of Units
- Amount paid per unit (default \$1.00)
- 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)