

HYBRID UNIT TRUST *Please complete all details in block letters.*

date: _____
from (your firm name): _____ ref: _____
email address: _____

PLEASE SEND DOCUMENTS FOR EXECUTION

by overnight courier
by overnight courier tomorrow
by local courier
by email
in due course

NAME OF TRUST

full name of trust _____

TRUSTEE DETAILS

full name (ACN/ARBN/ABN if applicable) _____

director's names (if applicable) _____

residential address / registered office _____

state _____ postcode _____

TRUST DETAILS

initial settlement amount _____

other (please specify)

issue price per unit _____

total number of units _____

INITIAL UNITHOLDERS

(ATTACH DETAILS IF MORE THAN 4)

UNITHOLDER 1

no. of units held

amount paid per unit

full name

ACN/ARBN/ABN (if applicable)

director's names (if applicable)

residential address /
registered office

state

postcode

postal address

email address

phone

work:

home:

mobile:

facsimile work:



UNITHOLDER 2

no. of units held _____

amount paid per unit _____

full name _____

ACN/ARBN/ABN (if applicable) _____

director's names (if applicable) _____

residential address /
registered office _____

state _____ postcode _____

postal address _____

email address _____

phone

work: _____

home: _____

mobile: _____

facsimile work: _____



UNITHOLDER 3

no. of units held _____

amount paid per unit _____

full name _____

ACN/ARBN/ABN (if applicable) _____

director's names (if applicable) _____

residential address /
registered office _____

state _____ postcode _____

postal address _____

email address _____

phone

work: _____

home: _____

mobile: _____

facsimile work: _____



UNITHOLDER 4

no. of units held _____

amount paid per unit _____

full name _____

ACN/ARBN/ABN (if applicable) _____

director's names (if applicable) _____

residential address /
registered office _____

state _____ postcode _____

postal address _____

email address _____

phone

work: _____

home: _____

mobile: _____

facsimile work: _____



ACCOUNTANTS OF TRUST

full name _____

address _____

state _____ postcode _____

email address _____

phone _____ contact person _____

BANKERS OF TRUST

bank _____

branch address _____

state _____ postcode _____

email address _____

phone _____ contact person _____

