



Companies By  
Quorum Services Pty Ltd

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# Hybrid Unit Trust

Firm (if any)	_____	Date	_____
Contact Person	_____	Phone	_____
Email	_____	Ref No.	_____

COMPANIES BY QUORUM SERVICES PTY LTD act only as agents in the provision of Trust Deeds. Each individual Deed is prepared by the Solicitors whose name appears on the cover sheet. Individuals or professional firms ordering a Trust Deed should satisfy themselves that the Deed meets their requirements.

- Full documentation hard copy version
- Digital version

**Name of Trust** \_\_\_\_\_

## Stamp Duty

Please contact the Office of State Revenue regarding duty payable on the establishment of this deed.

## Applicable Law

Unless otherwise indicated below the trust deed will state that the applicable law for the trust is the law of **QUEENSLAND**. If you require the law of another State to apply instead please indicate. \_\_\_\_\_

## Initial Trust Property

The Deed does not require a Settlor. The initial trust property of the trust is the amount paid by the ie Subscriber(s) to the Trustee upon executing the Trust Deed **and these monies are referred to as Application Monies in the Deed.**

## Trustee

**Name** \_\_\_\_\_  
(Full name or Company name and A.C.N.)

**Address** \_\_\_\_\_  
\_\_\_\_\_

**Name** \_\_\_\_\_  
(Full name or Company name and A.C.N.)

**Address** \_\_\_\_\_  
\_\_\_\_\_

**if the Trustee is a company, please give the full names of the Directors**

- |          |          |
|----------|----------|
| 1. _____ | 3. _____ |
| 2. _____ | 4. _____ |

**Subscriber Name(s)** These are the persons or entities subscribing for Ordinary Units and not Special Units

**Name** \_\_\_\_\_  
(Full name or Company name and A.C.N.)

**Address** \_\_\_\_\_  
\_\_\_\_\_

**Name** \_\_\_\_\_  
(Full name or Company name and A.C.N.)

**Address** \_\_\_\_\_  
\_\_\_\_\_

**if the Subscriber is a Company, please give the full names of the Directors**

- |          |          |
|----------|----------|
| 1. _____ | 3. _____ |
| 2. _____ | 4. _____ |

## Details of the Unit Holders

Hybrid Unit Trust combines the features of both a Discretionary Trust and a Unit Trust and as such Ordinary Units and Special Units can be issued. The holders of Ordinary Units in the Trust have the greatest power and entitlements. Ordinary Unit Holders are entitled to a share of the income not accumulated or otherwise distributed by the Trustee each year in proportion to their respective holdings. They are also entitled to a share of the capital of the Trust. Furthermore, Ordinary Unit Holders have voting rights, which is important as their consent is often required before the Trustee can exercise its discretion under the Trust. For example, the Trustee may only issue Special Units with the unanimous consent of the Ordinary Unit Holders. The value of the Ordinary Units may be equal to the amount which you paid when you subscribed to the Units or an amount agreed between the Unit Holder and the Trustee.

The holders of Special Units do not have any entitlement to the capital of the Trust and do not have a fixed entitlement to the income, but may receive a distribution at the Trustee's discretion. The value of each Special Unit is fixed at \$1.00.

## Ordinary Unit Holders

<b>1. Name</b>	_____
	(Surname and all given names or Company name and A.C.N.)
<b>Address</b>	_____
	_____
<b>Number of units</b>	_____
<b>2. Name</b>	_____
	(Surname and all given names or Company name and A.C.N.)
<b>Address</b>	_____
	_____
<b>Number of units</b>	_____
<b>3. Name</b>	_____
	(Surname and all given names or Company name and A.C.N.)
<b>Address</b>	_____
	_____
<b>Number of units</b>	_____
<b>4. Name</b>	_____
	(Surname and all given names or Company name and A.C.N.)
<b>Address</b>	_____
	_____
<b>Number of units</b>	_____

## Special Unit Holders (These are not Subscribers and they are not required to pay any monies)

<b>1. Name</b>	_____
	(Surname and all given names or Company name and A.C.N.)
<b>Address</b>	_____
	_____
<b>Number of units</b>	_____
<b>2. Name</b>	_____
	(Surname and all given names or Company name and A.C.N.)
<b>Address</b>	_____
	_____
<b>Number of units</b>	_____
<b>3. Name</b>	_____
	(Surname and all given names or Company name and A.C.N.)
<b>Address</b>	_____
	_____
<b>Number of units</b>	_____
<b>4. Name</b>	_____
	(Surname and all given names or Company name and A.C.N.)
<b>Address</b>	_____
	_____
<b>Number of units</b>	_____

## Application Monies

This is the money paid or to be paid by the Subscriber(s) (i.e. the Unit Holders) in consideration of the issue to them of the Units.

Total Number of Units \_\_\_\_\_ at \$ \_\_\_\_\_ Per Unit (e.g. Total Number of Units **10** at **\$1.00** per Unit)

(Note that the redemption value of an Ordinary Unit held by a subscriber shall be the greater of (a) the value of the unit/s at the time the redemption request is made or (b) the redemption amount agreed between the Subscriber and the Trustee)