

EG:KH: HAI01S

30 June 2017

The Trustees  
The Hains Super Fund  
22 Eveleigh Street  
WOOLLOOWIN QLD 4030

This has not been fixed

Good Morning Dougal & Peta

**RE: SUPERANNUATION FUND AUDIT FOR YEAR ENDED 30 JUNE 2016**

I am writing to inform you that I have completed the audit of The Hains Super Fund.

Please note that there were no reportable matters arising during the audit however the following matters are noted for your attention:

**Investments Not in the Name of the Trustee**

We noted that certain investments (as listed below) were not in the name of the Trustee. It is a requirement that all investments are held in the name of the Trustee, and we require the Trustee to address this within one month of receiving this letter. Please confirm this has been addressed by providing documentation to that effect.

The assets we have noted are:

- Medibank Private Ltd

Should you have any queries regarding this audit engagement, please do not hesitate to contact me or Mari Ashted.

Kind regards



Ed Glasson

SMSF Auditor No. 100105093

Director