**Entity:** [name] Superannuation Fund

**Re:** Investment in the [name] Unit Trust

In reference to the [name] Superannuation Fund investment in the [name] Unit Trust during the [year] financial year:

▭ This Unit Trust did not borrow money

▭ This Unit Trust did not give a charge over any of its assets

▭ No related party unit holder used the Unit Trust’s assets as security for borrowings

▭ This Unit Trust did not loan money to unit holders to purchase their units

▭ This Unit Trust did not provide loans, financial assistance or credit to another party

▭ This Unit Trust did not have Unpaid Present Entitlements from the prior financial year

▭ This Unit Trust did not at any time carry on a business

▭ This Unit Trust distributed profits to the Super Fund on an arms-length basis

(eg distributions were not under or over paid but an amount a third party would receive)

*NB: For more information on the above requirements please refer to Section 71(1)(j) and Regulations 13.22C & 13.22D of the SIS Act.*

I / We accept that InFocus Audits will rely on this Declaration for the purpose of their audit, and therefore indemnify them from any action or liability that may arise if this Declaration is proven to be false or incorrect.

**Signed: Signed:**

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**[Name] [Name]**

Trustee/ Director Trustee / Director

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**Date Date**

Information to be provided for audit:

* Financial statements and tax return
* Working papers thereto
* Bank statements for the Unit Trust for the period 1st July 2012 to 30th June 2013
* Title search showing the property has clear title
* Lease agreement where the tenant is a related party
* Proof that rental income is at market rates eg rent appraisal
* Unit register or share certificates