



Messenger Zerner

Annexure "A"

STRATA TITLES ACT, 1988 (as amended)
AUDITORS REPORT

I have examined, with the assistance of my staff, the books and trust account of Meriso Pty Ltd ATF Unitcare Services Unit Trust trading as Unitcare for the year ended 30 June 2011 and report:

- (a) that the accounts and records appear to have been kept at all times regularly and properly written up except for;
 - (i) We noted Eight bank charges where debited to the trust account during the year. These amounts were subsequently reimbursed and the trust account suffered no loss.
- (b) that the accounts and records have been ready for examination at the periods appointed by me;
- (c) that the agent has complied with my requirements;
- (d) that the agent has not, during the period of the audit, overdrawn the funds in the trust bank account;
- (e) that the agent does not have and has not had any debit balances in the trust account;
- (f) that I have received and examined the notice furnished to me under Regulation 21 and it sets out accurately the particulars required to be stated therein. A copy is attached hereto.
- (g) that the agent uses a computer program to keep the accounts and records and this program allows for the accounts to be conveniently and properly audited.

Dated at Adelaide this 21 day of September 2011.

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S P GRAETZ
Registration No. 291566

This is the document marked "A" referred to in the annexed declaration of SIMON PETER GRAETZ made before me on the 21 day of September 2011.

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Justice of the Peace No.23169
M K ZERNER