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PARTNERS  
Jonathan R Blake  
Mark G Arthur  
William R Matley

28 November 2019

The Directors of the Trustee  
Waddell Family Superannuation Fund  
306 Galston Road  
GALSTON NSW 2159

Dear Leonard, Lesley, Claire & Vanessa

### **Audit Management Letter – Waddell Family Superannuation Fund**

We have completed our audit of your Self-Managed Superannuation Fund for the year ended 30 June 2019. Subject to the Financial Statements being approved by the Trustee, we will issue an unqualified audit opinion.

#### **Matters for Trustee attention**

As indicated in our engagement letter, as part of the audit process we report to you any findings arising from our audit including any identified contraventions of the *Superannuation Industry (Supervision) Act 1993 (SISA)* or the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*, together with any potential weaknesses in administrative procedures or systems of the Fund.

In the course of the audit we have not encountered any contraventions that we believe should be brought to your attention.

It should be noted that our audit tests do not cover every provision of the SISA or the SISR nor would they necessarily detect all instances of non-compliance. This does not mean that there are no further matters that you should be aware of in meeting your responsibilities as trustees, nor does this report absolve you from taking appropriate action to meet these responsibilities. We are also obliged to advise you of any significant misstatements identified during the audit and which were corrected prior to the financial report being finalised. We advise that there were no significant misstatements identified.

### **Administrative recommendations**

In the course of the audit we have not encountered any administrative matters that we believe should be brought to your attention.

### **Trustee actions required**

The financial statements should be returned to us after you have approved and signed them. On receipt of these statements, we will sign our audit opinion and provide you with a copy of the signed report.

This report is provided solely for the information and use of the trustee and should not be used for any other purpose.

If we can assist you with any information about the information contained within this Audit Management Letter, please do not hesitate to contact me.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'W. Matley', written in a cursive style.

**William Matley**