



RSM Australia Pty Ltd

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22 November 2021

Triple Superannuation Fund
GPO Box 554
CANBERRA ACT 2601

Dear Directors

Audit Management Letter for the year ended 30 June 2021

We wish to advise that the audit of the Triple Superannuation Fund for the year ended 30 June 2021 has recently been completed.

As part of the annual audit process we are required to provide trustees with a management letter, which enables us to communicate any matters which have arisen during the audit.

Our audit work involves examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report in order to form an opinion as to whether, in all material respects, the financial report is fairly presented in accordance with the accounting policies described in the notes thereto. Further, our audit work involves examination, again on a test basis, of evidence supporting compliance with certain requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision) Regulations 1994 (SISR).

We wish to advise of the following:

Investment Strategy

We note that a new strategy has been implemented since October 2021, but that it has not been signed by Jamie Davies, who joined the SMSF in April 2021. We recommend that both SMSF members be involved in the development of the strategy.

Uncorrected Misstatements

We are obligated to advise you of misstatements identified during the audit which were not corrected prior to the financial report being finalised.

We wish to advise that there were no misstatements to correct.

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RSM Australia Pty Ltd ACN 009 321 377 atf Birdanco Practice Trust ABN 65 319 382 479 trading as RSM

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Yours faithfully



KATIE TIMMS
Director