

# Sanjaya Thakur

**CERTIFIED PRACTICING ACCOUNTANT**

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9 October 2020

To:

PT & LJ Vicary Superannuation Fund

Dear Trustees of PT & LJ Vicary Superannuation Fund  
("SMSF" "Self Managed Superannuation Fund")

Management Letter on conclusion of audit [Superannuation Fund Audit for 30th June 2020]

The audit of your self managed superannuation fund (SMSF) has been completed and we wish to report to you the following matters arising from our audit:

Superannuation Industry (Supervision) Act 1993 (SIS Act) and the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations) breaches.

Material Audit Adjustments .... None

Matters for Trustee Attention: In the course of our audit, we did not detect any instances of non-compliance.

Further matters for your review: We did not identify any significant administration issues in the conduct of our Audit. The Trustees have to ensure that the investment strategy meets the requirements and is reviewed every year. Arm's length has to be maintained for all matters and it is important that the investments are held in the correct name of the SMSF.

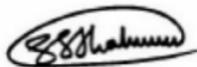
This report is prepared on the basis of the limitations set out below. The Trustees are required to consider the impact of the significant events of 2020 on their SMSF investment strategy, and the investment strategy should consider diversification of investments.

Accordingly, management should not rely on our report to identify all weaknesses that may exist in the systems and procedures reviewed, or potential instances of fraud that may exist. Our comments should be read in the context of the scope of our work. Findings within this report may have been prepared on the basis of management representations.

This report has been prepared solely for your use as Trustee of this SMSF and should not be quoted in whole or in part without our prior written consent. No responsibility to any third party is accepted as the report has not been prepared, and is not intended, for any other purpose.

Should you have any questions in relation to the above matters, please do not hesitate to contact me.

Yours sincerely



**Sanjaya Thakur FCPA**

Membership Number: 9157909

