

such significance in relation to the Fund as to require mention in the notes to the financial statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

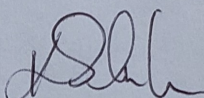
18. Outstanding legal action

The trustees confirm that there is no outstanding legal action or claims against the Fund.

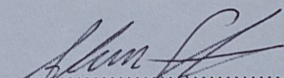
There have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully



Ms Kamila Scholz
Director - Schoteri Pty Ltd



Mr Alan Spiteri
Director - Schoteri Pty Ltd

(Important: All SMSF trustees to sign the letter)

Date: 22 February 2023

