

30 June 2017

The Trustee(s)

Sunshine Family Super Fund (the Fund)

132 Balcombe Road, Mentone, VIC 3194

To the Trustee of the Fund

Management Letter

We have completed the audit of the Fund for the financial year ended 30 June 2017. This management letter is to advise the Trustees of any matters noted during the course of our audit of the Fund.

The audit work comprises an examination of evidence supporting the amounts and other disclosures in the financial report, on a test basis, in order to form an opinion as to whether, in all material respects, the financial report is fairly stated in accordance with the accounting policies described in the notes thereto.

We wish to report to you the following matters arising from our audit in line with the *Superannuation Industry (Supervision) Act 1993 (SIS Act) and the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations)*:

The following potential breaches were identified in the conduct of our audit:

1. For audit file completeness, please provide us with the signed Engagement Letter for the Fund.
2. For audit file completeness, please provide us with the signed 2017 Financial Statements and Member Statements.

This report is prepared on the basis of the limitations set out below:

- The matters raised in this report are only those that came to our attention during the course of our audit and are not necessarily a comprehensive statement of all the weaknesses that exist or improvements that might be made.
- We cannot, in practice, examine every activity and procedure, nor can we be a substitute for Trustee's responsibility to maintain adequate controls over all levels of operations and their responsibility to prevent and detect irregularities, including fraud.
- Accordingly, Trustees 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

Principal - Hein Preller (Full name Johann Heinrich Preller)

Superannuation Warehouse Australia Pty Ltd

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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 Trustee representations.

- This report has been prepared solely for your use as Trustees of the Fund 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.

*Please note that an unqualified audit report will be issued on the basis that the requested documentations noted above are provided by the Trustees in a timely and professional manner; and within 14 days of the issue of this management letter (SIS Act Section 35C(2)). If the requested documents are not provided to the auditor within 14 days, a qualified audit report will be issued.

Should you have any questions in relation to the above matters, please do not hesitate to contact Hein Preller on telephone number 03 8555 3238 or 0411241215.

Sincerely

Hein Preller - Director

Principal - Hein Preller (Full name Johann Heinrich Preller)

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