
Agenda for a meeting of the Waikato District Community Wellbeing Trust to be held in the Pukeko Meeting Room, District Office, 15 Galileo Street, Ngaruawahia and via Zoom on **MONDAY 08 MARCH 2021** commencing at **4.00pm.**

1. **APOLOGIES AND LEAVE OF ABSENCE**
2. **CONFLICT OF INTEREST AND DISCLOSURES**
3. **CONFIRMATION OF MINUTES** |
Meeting held on 25 February 2021
4. **ANNUAL INVESTMENT MANDATE REVIEW** *
Time with Kiwi Wealth Limited representative (Roger Browne)
5. **MEETING FRAMEWORK FOR 2021 CALENDAR YEAR** *
6. **KIWI WEALTH LIMITED FUND PERFORMANCE REPORT TO 31 DECEMBER 2020** *
7. **QUARTERLY CERTIFICATE OF COMPLIANCE FOR PERIOD ENDING 31 DECEMBER 2020** *
8. **FINAL MANAGEMENT REPORT FOR YEAR ENDED 30 JUNE 2020** *
9. **GENERAL BUSINESS**

modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

- We evaluate the overall presentation, structure and content of the financial statements and the performance information, including the disclosures, and whether the financial statements and the performance information represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Our responsibilities arise from the Public Audit Act 2001.

Other Information

The Trustees are responsible for the other information. The other information comprises the information included on pages 1 to 2, but does not include the financial statements and the performance information, and our auditor's report thereon.

Our opinion on the financial statements and the performance information does not cover the other information and we do not express any form of audit opinion or assurance conclusion thereon.

In connection with our audit of the financial statements and the performance information, our responsibility is to read the other information. In doing so, we consider whether the other information is materially inconsistent with the financial statements and the performance information or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on our work, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Independence

We are independent of the Trust in accordance with the independence requirements of the Auditor-General's Auditing Standards, which incorporate the independence requirements of Professional and Ethical Standard 1: International Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board.

Other than the audit, we have no relationship with, or interests in, the Trust.



Clarence Susan
Audit New Zealand
On behalf of the Auditor-General
Tauranga, New Zealand