

Name
Address

Account

From 01-Nov-10
To 31-Mar-11

CASH ACCOUNT TRANSACTIONS

Date	Currency	Narration	Amount	Balance
01/11/10	AUD	Opening Balance		205.74
30/11/10	AUD	Cash Account Interest	0.62	206.36
30/11/10	AUD	Cash Account Interest Resident Withholding Tax	-0.11	206.25
31/12/10	AUD	Cash Account Interest	0.65	206.90
31/12/10	AUD	Cash Account Interest Resident Withholding Tax	-0.11	206.79
31/01/11	AUD	Cash Account Interest	0.65	207.44
31/01/11	AUD	Cash Account Interest Resident Withholding Tax	-0.11	207.33
28/02/11	AUD	Cash Account Interest	0.59	207.92
28/02/11	AUD	Cash Account Interest Resident Withholding Tax	-0.10	207.82
31/03/11	AUD	Cash Account Interest	0.65	208.47
31/03/11	AUD	Cash Account Interest Resident Withholding Tax	-0.11	208.36
01/11/10	NZD	Opening Balance		14,450.29
01/11/10	NZD	Auto Payment 01-Nov-10	-2,000.00	12,450.29
03/11/10	NZD	Dividend (Imputed) for Auckland International Airport Limited	169.01	12,619.30
03/11/10	NZD	Cheque via Deposit ID: 362159	20,000.00	32,619.30
04/11/10	NZD	Buy Tyndall Corporate Bond Fund	-20,000.00	12,619.30
04/11/10	NZD	Admin Fee: 01-Oct-10 To 31-Oct-10	-93.47	12,525.83
04/11/10	NZD	GST: 01-Oct-10 To 31-Oct-10	-42.06	12,483.77
04/11/10	NZD	Monitoring Fee: 01-Oct-10 To 31-Oct-10	-280.40	12,203.37
08/11/10	NZD	Fund Mgr Rebate for PPS International Equities Fund to 31/10/2010	5.08	12,208.45

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From 01-Nov-10
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CASH ACCOUNT TRANSACTIONS

Date	Currency	Narration	Amount	Balance
08/11/10	NZD	Fund Mgr Rebate for PPS Property Fund to 31/10/2010	7.32	12,215.77
08/11/10	NZD	Fund Mgr Rebate for PPS Platinum International Fund to 31/10/2010	5.46	12,221.23
30/11/10	NZD	Dividend (Imputed) for Restaurant Brands New Zealand Limited	279.19	12,500.42
30/11/10	NZD	Cash Account Interest	31.12	12,531.54
30/11/10	NZD	Cash Account Interest Resident Withholding Tax	-5.45	12,526.09
01/12/10	NZD	Auto Payment 01-Dec-10	-2,000.00	10,526.09
06/12/10	NZD	Fund Mgr Rebate for PPS International Equities Fund to 30/11/2010	4.90	10,530.99
06/12/10	NZD	Fund Mgr Rebate for PPS Property Fund to 30/11/2010	7.05	10,538.04
06/12/10	NZD	Fund Mgr Rebate for PPS Platinum International Fund to 30/11/2010	5.21	10,543.25
07/12/10	NZD	Monitoring Fee: 01-Nov-10 To 30-Nov-10	-283.01	10,260.24
07/12/10	NZD	GST: 01-Nov-10 To 30-Nov-10	-42.45	10,217.79
07/12/10	NZD	Admin Fee: 01-Nov-10 To 30-Nov-10	-94.34	10,123.45
16/12/10	NZD	Coupon for Fonterra Co-op Group 7.75% 10/03/2015	159.84	10,283.29
16/12/10	NZD	Coupon for TrustPower 7.60% 15/12/2014	313.50	10,596.79
16/12/10	NZD	Coupon for Works Infrastructure Finance 9.65% 15/09/2012	398.06	10,994.85
20/12/10	NZD	Dividend (Unimputed) for Goodman Property Trust	227.65	11,222.50
21/12/10	NZD	Dividend (Imputed) for Rabobank Perp Pref Share 8.786% 18/06/2014 (R)	1,537.62	12,760.12
23/12/10	NZD	Dividend (Imputed) for Fisher & Paykel Healthcare Corporation Limited	85.75	12,845.87
29/12/10	NZD	Distribution (Net) for FNZC Abacus NZ Bond Fund	379.73	13,225.60
30/12/10	NZD	Dividend (Imputed) for BNZ Income Securities Perp 9.89% 28/03/2013 (C)	173.08	13,398.68
31/12/10	NZD	Cash Account Interest	28.26	13,426.94
31/12/10	NZD	Cash Account Interest Resident Withholding Tax	-4.95	13,421.99
03/01/11	NZD	Auto Payment 03-Jan-11	-2,000.00	11,421.99
07/01/11	NZD	Monitoring Fee: 01-Dec-10 To 31-Dec-10	-291.83	11,130.16
07/01/11	NZD	Admin Fee: 01-Dec-10 To 31-Dec-10	-97.28	11,032.88
07/01/11	NZD	GST: 01-Dec-10 To 31-Dec-10	-43.77	10,989.11
07/01/11	NZD	Interest for Marac Finance Secured Debenture 6.25% 20/09/2011	129.96	11,119.07
07/01/11	NZD	Interest for Marac Finance Secured Debenture 6.25% 18/03/2011	64.98	11,184.05
10/01/11	NZD	Fund Mgr Rebate for PPS International Equities Fund to 31/12/2010	5.35	11,189.40
10/01/11	NZD	Fund Mgr Rebate for PPS Platinum International Fund to 31/12/2010	5.46	11,194.86

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Date	Currency	Narration	Amount	Balance
10/01/11	NZD	Fund Mgr Rebate for PPS Property Fund to 31/12/2010	7.30	11,202.16
11/01/11	NZD	Distribution (Net) for Tyndall Corporate Bond Fund	290.40	11,492.56
31/01/11	NZD	Cash Account Interest	29.11	11,521.67
31/01/11	NZD	Cash Account Interest Resident Withholding Tax	-5.09	11,516.58
01/02/11	NZD	Auto Payment 01-Feb-11	-2,000.00	9,516.58
04/02/11	NZD	Fund Mgr Rebate for PPS Platinum International Fund to 31/01/2011	5.54	9,522.12
04/02/11	NZD	Fund Mgr Rebate for PPS Property Fund to 31/01/2011	7.41	9,529.53
04/02/11	NZD	Fund Mgr Rebate for PPS International Equities Fund to 31/01/2011	5.43	9,534.96
08/02/11	NZD	Monitoring Fee: 01-Jan-11 To 31-Jan-11	-293.15	9,241.81
08/02/11	NZD	Admin Fee: 01-Jan-11 To 31-Jan-11	-97.72	9,144.09
08/02/11	NZD	GST: 01-Jan-11 To 31-Jan-11	-43.97	9,100.12
15/02/11	NZD	Coupon for Bank of New Zealand 6.165% 13/08/2015	508.61	9,608.73
28/02/11	NZD	Cash Account Interest	21.27	9,630.00
28/02/11	NZD	Cash Account Interest Resident Withholding Tax	-3.72	9,626.28
01/03/11	NZD	Auto Payment 01-Mar-11	-2,000.00	7,626.28
04/03/11	NZD	Monitoring Fee: 01-Feb-11 To 28-Feb-11	-264.79	7,361.49
04/03/11	NZD	Admin Fee: 01-Feb-11 To 28-Feb-11	-88.26	7,273.23
04/03/11	NZD	GST: 01-Feb-11 To 28-Feb-11	-39.72	7,233.51
04/03/11	NZD	Fund Mgr Rebate for PPS Platinum International Fund to 28/02/2011	5.07	7,238.58
04/03/11	NZD	Fund Mgr Rebate for PPS Property Fund to 28/02/2011	6.82	7,245.40
04/03/11	NZD	Fund Mgr Rebate for PPS International Equities Fund to 28/02/2011	5.06	7,250.46
14/03/11	NZD	Coupon for Fonterra Co-op Group 7.75% 10/03/2015	159.84	7,410.30
16/03/11	NZD	Coupon for TrustPower 7.60% 15/12/2014	313.50	7,723.80
16/03/11	NZD	Coupon for Auckland Council 6.90% 15/09/2015	569.25	8,293.05
16/03/11	NZD	Coupon for Works Infrastructure Finance 9.65% 15/09/2012	398.06	8,691.11
21/03/11	NZD	Dividend (Imputed) for Rabobank Perp Pref Share 8.786% 18/06/2014 (R)	1,537.62	10,228.73
21/03/11	NZD	Interest for Marac Finance Secured Debenture 6.25% 18/03/2011	53.67	10,282.40
21/03/11	NZD	Maturity of Marac Finance Secured Debenture 6.25% 18/03/2011	5,000.00	15,282.40
22/03/11	NZD	Interest for ANZ Bank Term Deposit 5.10% 21/03/2011	209.80	15,492.20
22/03/11	NZD	Maturity of ANZ Bank Term Deposit 5.10% 21/03/2011	10,000.00	25,492.20
29/03/11	NZD	Dividend (Imputed) for BNZ Income Securities Perp 9.89% 28/03/2013 (C)	173.08	25,665.28
30/03/11	NZD	Dividend (Unimputed) for Goodman Property Trust	227.65	25,892.93
31/03/11	NZD	Dividend for Telstra Corporation Limited	211.99	26,104.92

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31/03/11	NZD	Distribution (Net) for Harbour NZ Corporate Bond Fund	394.82	26,499.74
31/03/11	NZD	Cash Account Interest	28.74	26,528.48
31/03/11	NZD	Cash Account Interest Resident Withholding Tax	-5.03	26,523.45