

FIFTH SCHEDULE

Reg. 39(1)

ANNUAL RETURN

ANNUAL RETURN FOR YEAR ENDED: 31 March 2017

Building Societies Act 1965 (ss. 103, 104)

(To be sent to the Registrar in duplicate within three months after the end of the financial year)

I. NAMES AND ADDRESSES

1. Name of Society: Pacific Eagle Capital

2. Registered office: Level 4, 17 Albert St, Auckland 1010, New Zealand

3. Particulars of directors, secretary, and manager:

COMPANIES OFFICE  
- 3 JUL 2017

Full Name	Former Name(s)	Nationality	Usual Residential Address	Business Occupation	Other Building Societies on which Board Member
<i>Directors:</i> HENSEN, Steven Adrian	N/A	USA	57 Jalan BU 6/2, Bandar Utama 47800 Petaling Jaya, Selangor, Malaysia	Chemical Engineer & Businessman	NONE
Chan, Ambrose	N/A	Hong Kong	8-14-9-6F, Ginza Chuoko, Tokyo 104- 0061 Japan	Banker	NONE
KORTUM, John	N/A	Australian	12 Jalan Bayu 3, Bukit Gita Bayu, Serdang, Selangor 43300, Malaysia	Businessman	NONE
MASKELL, Steven Robert	N/A	New Zealand	5/117 Shelly Beach Road Herne Bay,	Businessman	NONE

\* 10064296846 \*









Type of Property (if loan secured)	Valuation of Property (if loan secured)	Amount of loan	Total Loans to Officer to Date	Remarks
Nil	Nil	Nil	Nil	Nil
	Totals			

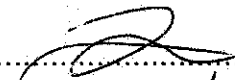
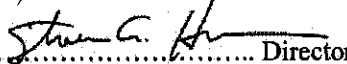
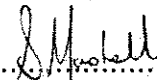
(2) Loans to any body corporate in which a director or manager or secretary of the society controlled then or later more than 2(1/2) percent of the nominal paid up share capital of that body corporate, or who was or became a director or general manager or secretary or other similar officer of that body corporate:

Type of Property (if loan secured)	Valuation of Property (if loan secured)	Amount of Loan	Total Loans to Officer to Date	Remarks
NIL				

Notes:

Signatures

Date

 Director  
 Director  
 Secretary

27 June 2017

27 June 2017

27 June 2017

## INDEPENDENT AUDITOR'S REPORT TO THE DIRECTORS OF PACIFIC EAGLE CAPITAL

### **Report on the Annual Return**

We have audited Sections 5 and 6 of the Annual Return of Pacific Eagle Capital (the Society) for the year ended 31 March 2017. The Annual Return provides information on the matters specifically identified under the Fifth Schedule of the Building Societies Regulations 1989 (the Regulations). This information is stated in accordance with Section 103 of the Building Societies Act 1965 (the Act) and the Fifth Schedule of the Regulations.

This report is made solely to the Directors and solely for the purpose of complying with Section 40 of the Regulations and Section 106 of the Act. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Directors and the Registrar of Building Societies for our audit work, for this report, or for the opinions we have formed.

### **Directors' Responsibility for the Annual Return**

The Directors are responsible for the preparation of the Annual Return in accordance with Section 103 of the Act, that gives a true and fair view of the matters to which it relates, and for such internal control as the Directors determine is necessary to enable the preparation of the Annual Return that is free from material misstatement whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on Sections 5 and 6 of the Annual Return based on our audit. We conducted our audit in accordance with International Standards on Auditing (New Zealand). Those standards require that we comply with relevant ethical requirements and plan and perform the audit to obtain reasonable assurance about whether Sections 5 and 6 of the Annual Return are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in Sections 5 and 6 of the Annual Return. The procedures selected depend on our judgement, including the assessment of the risks of material misstatement of Sections 5 and 6, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of Sections 5 and 6 in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Directors, as well as evaluating the presentation of Sections 5 and 6.

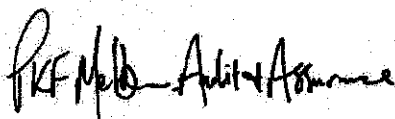
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other than in our capacity as auditors we have no relationship with, or interests in, the Society.

### **Opinion**

In our opinion Sections 5 and 6 of the Annual Return of Pacific Eagle Capital for the year ended 31 March 2017, in all material respects:

- have been properly drawn up in accordance with Section 103 of the Act and the Fifth Schedule of the Regulations;
- give a true and fair view of the matters specifically identified under Sections 5 and 6 of the Fifth Schedule of the Regulations; and
- are in agreement with the books of account and records of the Society.



**PKF Melbourne Audit & Assurance**

Melbourne, 29 June 2017

PKF Melbourne  
Audit & Assurance Pty Ltd  
ABN 75 600 749 184

Liability limited by a scheme  
approved under Professional  
Standards Legislation

Melbourne  
Level 12, 440 Collins Street  
Melbourne VIC 3000 Australia

p +61 3 9679 2222  
f +61 3 9679 2288

PKF Melbourne Audit & Assurance Pty Ltd is a member firm of the PKF International Limited family of legally independent firms and does not accept any responsibility or liability for the actions or inactions of any individual member or correspondent firm or firms.

For office locations visit [www.pkf.com.au](http://www.pkf.com.au)