

BGL Advanced Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the BGL Advanced Fund which comprise the statement of financial position as at 30/06/2017 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of BGL Advanced Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Smith and Associates

of

606 - 608 Hawthorn road, Brighton East, Victoria 3187

Signed:

Dated: 11/08/2017



Private Schools Accountants Compilation Report

Michael Rajnik

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the author's name.

Private Schools Accountants Compilation Report:

Unveiling the Energy of Verbal Beauty: An Emotional Sojourn through **Private Schools Accountants Compilation Report**

In a world inundated with monitors and the cacophony of quick transmission, the profound power and psychological resonance of verbal artistry often disappear into obscurity, eclipsed by the constant barrage of sound and distractions. Yet, set within the musical pages of **Private Schools Accountants Compilation Report**, a charming function of fictional brilliance that impulses with natural feelings, lies an unforgettable journey waiting to be embarked upon. Written by way of a virtuoso wordsmith, that interesting opus courses viewers on a mental odyssey, delicately exposing the latent potential and profound affect embedded within the elaborate web of language. Within the heart-wrenching expanse of this evocative analysis, we shall embark upon an introspective exploration of the book's central subjects, dissect its interesting publishing model, and immerse ourselves in the indelible effect it leaves upon the depths of readers' souls.

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