



**P A C K E R**  
**&**  
**C O . L T D**

Gavenwood Nominees Pty Ltd <ATF Gavenwood  
Superannuation Fund>  
21A Peppertree Drive  
ROTHBURY NSW 2320

**Packer & Co.Ltd**  
ABN 66 061 804 671  
AFSL 221184

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Cottesloe WA 6011

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21 July 2021

**Investor No. 1410**

Advisor: NO\_ADVISER

**Packer & Co Ltd**  
**Statement for period 01 July 2020 to 30 June 2021**

**Summary of your Investments as at 30 June 2021**

Portfolio Name	Units	Unit Price	Market Value
Packer & Co Investigator Trust	246,013.30	\$1.8568	\$456,797.50

**Details of your transactions for the period 01 July 2020 to 30 June 2021**

**Packer & Co Investigator Trust**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$459,088.65	\$1.8233		251,789.97
01 Apr 21	Redemption	(\$10,000.00)	\$1.7311	(5,776.67)	246,013.30
30 Jun 21	Closing Balance	\$456,797.50	\$1.8568		246,013.30
Total		(\$10,000.00)		(5,776.67)	
Return On Investment					<u>\$7,708.85</u>

**Total fees you paid for the period 01 July 2020 to 30 June 2021**

Packer & Co Investigator Trust	Amount
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**Fees and Cost Summary**

<b>Total fees you paid</b>	<b>\$4,518.46</b>
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This approximate total includes all management and performance fees and custody and audit costs. These fees and costs should not be included in your tax return as they have already been taken into account in determining the taxable income of the Trust.

Please keep this statement as a record of your transactions for the period.