

Packs Unit Trust No. 2

Units issued & distribution to unitholders

For the year ended 30 June 2020

Opening Balance	Value	Cost	Units		
Alan Brancourt Superannuation Fund	1,727,360.41	1,720,686.60	1,694,853.80	Value per share - 01/07/2019	
AV & KP Pollock Superannuation Fund	848,850.16	837,188.56	833,820.09	Balance sheet as at 30/06/2019	8,603,433.00
Christopher Brancourt Superannuation Fund	1,322,323.08	1,307,894.73	1,296,854.65	Less Cost of property	- 8,065,104.00
Branscram Family Trust	405,037.32	412,791.88	397,999.16	Add 705-707 Kingsway Gynea (Cost)	<u>2,783,988.00</u>
Karen Pollock	878,510.21	883,498.02	861,033.67	Add Market value of Property	
Peter Brancourt Superannuation Fund	1,727,360.41	1,720,686.60	1,694,853.80	10 Yilen Close Beresfield	2,450,000.00
S & D Brancourt Superannuation Fund	1,699,948.15	1,692,267.65	1,668,234.71	53 Box Road Caringbah	<u>3,650,000.00</u>
Stephen Brancourt	27,412.25	28,418.95	26,619.09		9,422,317.00
				No. of units issued	<u>8,474,268.97</u>
				Value per share	1.1119
	8,636,801.99	8,603,432.99	8,474,268.97		

Date: 1/7/2019: 2019 Distributions re-invested

	Units issued		Balance after unit issue				Karen
	Cost	Units	Value	Cost	Units	%	
Alan Brancourt Superannuation Fund	56,490.00	50,806.13	1,783,850.41	1,777,176.60	1,745,659.93	20.000%	
AV & KP Pollock Superannuation Fund	27,800.00	25,002.84	876,650.16	864,988.56	858,822.93	9.840%	9.840%
Christopher Brancourt Superannuation Fund	43,389.00	39,023.32	1,365,712.08	1,351,283.73	1,335,877.97	15.305%	
Branscram Family Trust	13,101.00	11,782.81	418,138.32	425,892.88	409,781.97	4.695%	
Karen Pollock	28,698.51	25,810.94	907,208.72	912,196.53	886,844.61	10.161%	10.161%
Peter Brancourt Superannuation Fund	56,490.00	50,806.13	1,783,850.41	1,777,176.60	1,745,659.93	20.000%	
S & D Brancourt Superannuation Fund	55,605.00	50,010.18	1,755,553.15	1,747,872.65	1,718,244.89	19.686%	
Stephen Brancourt	885.00	795.95	28,297.25	29,303.95	27,415.04	0.314%	
			-		-		
	282,458.51	254,038.30	8,919,260.50	8,885,891.50	8,728,307.27	100.00%	20.00%

Distribution summary		Distribution - 01/07/2019 to 30/06/2020
Alan Brancourt Superannuation Fund	70,205.43	
AV & KP Pollock Superannuation Fund	34,499.98	
Christopher Brancourt Superannuation Fund	52,948.41	
Branscram Family Trust	17,257.00	
Karen Pollock	35,705.46	
Peter Brancourt Superannuation Fund	70,205.43	
S & D Brancourt Superannuation Fund	69,091.31	
Stephen Brancourt	<u>1,114.13</u>	
	\$ 351,027.15	