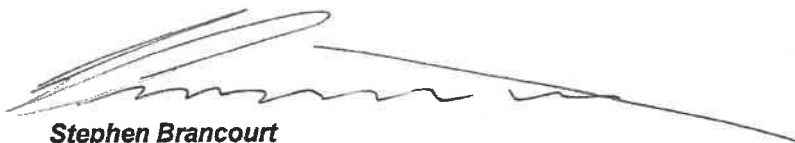


HE

***"I, Stephen Brancourt, authorise Henderson Edelstein to lodge Packs Unit Trust No.2,
2020 trust tax return with the Commissioner of Taxation.***

***I declare that the information provided for the preparation of this income tax return is true
and correct. I am authorised to make this declaration."***

A handwritten signature in black ink, appearing to read 'Stephen Brancourt', with a long horizontal line extending to the right.

**Stephen Brancourt
12 April 2021**

Trust Tax Return

2020

1 Jul 2019—30 Jun 2020

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM T)

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs.

However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Tax File Number**Name of trust****Year**

TFN Recorded

Packs Unit Trust No. 2

2020

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature

Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref****Agent Ref No.****Contact Name****Contact No.**

5673

78069015

Geoffrey Henderson

0292997088

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature

Date

*g Henderson**14/4/21***PROCESSED***14/4/21
lodged
GH*

Trust Tax Return

2020

1 Jul 2019—30 Jun 2020

TFN Recorded

TRUST DETAILS**Name of Trust**

Packs Unit Trust No. 2

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number

84 970 277 246

CURRENT POSTAL ADDRESS

C/- Henderson Edelstein

PO Box R594

ROYAL EXCHANGE

State

NSW

Postcode

1225

State**Postcode****Country**

Australia

PREVIOUS POSTAL ADDRESS**FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Name of non-individual****ABN****Contact number**

Packs Super Nominees Pty Ltd

CONTACT DETAILS**Name**

Tatum West

Phone number

02 92997088

Hours taken to prepare and complete this return

Trust information

FAMILY TRUST ELECTION STATUS

Select the income year of the election

Family trust election revocation/variation code

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected

Interposed entity election revocation code

TYPE OF TRUST

I - Discretionary trust
– investment
activities

Date of death

Is this also a Charitable Trust?

No

MANAGED INVESTMENT TRUSTS

Is the trust a managed investment trust (MIT)?

No

Is any tax payable by the trustee?

No

Final tax return?

No

1 DESCRIPTION OF MAIN BUSINESS ACTIVITY

A

2 STATUS OF BUSINESS

Consolidation subsidiary member

Z2

No

Significant global entity

G1

Country by country reporting entity

G2

4 DID YOU SELL ANY GOODS OR SERVICES USING THE INTERNET?

Q

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES

Income	Primary production	Non-primary production	Totals
Gross payments where ABN not quoted	C	D	
Gross payments subject to foreign resident withholding (excluding capital gains)		B	
Assessable government industry payments	E	F	
Livestock and produce trading			
Other business income			
Total other business income	G	H	
Total business income			
Expenses			
Foreign resident withholding expenses (excluding capital gains)		P	
Contractor, sub-contractor and commission expenses		C	

Superannuation expenses	D
Cost of sales	E
Bad debts	F
Lease expenses	G
Rent expenses	H
Total interest expenses	I
Total royalty expenses	J
LVP business decline in value	
SBE Immediate write-off decline in value	
SBE General Pool decline in value	
Other depreciation	
Depreciation expenses	K
Motor vehicle expenses	L
Repairs and maintenance	M
All other expenses	N
Total expenses	O

Reconciliation expenses	Primary production	Non-primary production	Totals
Add: Income reconciliation adjustments			A
Add: Expense reconciliation adjustments			B
Net income or loss from business	Q	R	S
Is the trust a small business entity?			
Net small business income			V

6 TAX WITHHELD

Tax withheld where ABN not quoted	T
Credit for tax withheld – foreign resident withholding (excluding capital gains)	U

7 CREDIT FOR INTEREST ON EARLY PAYMENTS – AMOUNT OF INTEREST	W
---	----------

8 PARTNERSHIPS AND TRUSTS**Primary production**

Distribution from partnerships	A
Share of net income from trusts	Z
Deductions relating to amounts shown at A and Z	S
Net primary production amount	(A + Z - S)

Non-primary production

Distribution from partnerships less foreign income	B	
Share of net income from trusts less net capital gain, foreign income and franked distributions	R	
Deductions relating to amounts shown at B and R	T	
Franked distributions from trusts	F	
Deductions relating to franked distributions from trusts in label F	G	
Net non-primary production amount		(B + R - T) + (F - G)

Share of credits from income

Share of credit for tax withheld where ABN not quoted	C	
Share of franking credit from franked distributions	D	
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	E	
Credit for TFN amounts withheld from payments from closely held trusts	O	
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	U	

9 RENT

Gross rent	F	\$500,077.00	
Interest deductions	G	\$0.00	
Capital works deductions	X	\$47,638.00	
Other rental deductions	H	\$102,129.00	
Net rent		(F - G - X - H)	\$350,310.00

10 FORESTRY MANAGED INVESTMENT SCHEME INCOME

Q

11 GROSS INTEREST – INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST

J

\$983.00

TFN amounts withheld from gross interest	I	\$0.00
--	---	--------

12 DIVIDENDS

Unfranked amount	K	
Franked amount	L	
Franking credit	M	
TFN amounts withheld from dividends	N	

13 SUPERANNUATION LUMP SUMS AND EMPLOYMENT TERMINATION PAYMENTS**Death benefit superannuation lump sum where the beneficiary is a non-dependant**

Taxed element	V	
Untaxed element	W	

Employment termination payment

Death benefit where the beneficiary is a dependant – Taxable component	X	
Death benefit where the beneficiary is a non-dependant – Taxable component	Y	

14 OTHER AUSTRALIAN INCOME

Excepted net income

Type of income

Other Australian income total

0

Other Australian income details

PAYG Payment Summaries

Payer's Australian Business Number

Salary or wages

Lump sum A

Lump sum B

5% of Lump sum B to be included at 140

Australian Government pensions and allowances**Australian annuities and superannuation income stream****Taxable component**

Taxed element

Untaxed element

Lump sum in arrears – taxable component

Taxed element

Untaxed element

Bonuses from life insurance companies and friendly societies**Other income****15 Total of items 5 to 14****\$351,293****Deductions****16 DEDUCTIONS RELATING TO:**

Australian investment income

P

Franked distributions

R

17 FORESTRY MANAGED INVESTMENT SCHEME DEDUCTION

D

18 OTHER DEDUCTIONS

Q

\$267.00

19 TOTAL OF ITEMS 16 TO 18**\$267.00****20 NET AUSTRALIAN INCOME – OTHER THAN CAPITAL GAINS****\$351,026.00**

Capital gains and foreign income

21 CAPITAL GAINS

Prior year losses brought forward

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** No

Have you applied an exemption or rollover? **M**

Net capital gain **A**

Credit for foreign resident capital gains withholding amounts **B**

Losses carried forward

Net Capital Losses from Collectables \$0.00

Other Net Capital Losses \$0.00

Foreign income

22 ATTRIBUTED FOREIGN INCOME

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **S** No

Listed country **M**

Unlisted country **X**

23 OTHER ASSESSABLE FOREIGN SOURCE INCOME

Gross **B**

Net **V**

Foreign income tax offset **Z**

Australian franking credits from NZ franking company **D**

24 TOTAL OF ITEMS 20 TO 23 \$351,026.00

25 TAX LOSSES DEDUCTED **C**

Tax losses deducted - Primary Production

Tax losses deducted - Non Primary Production

26 TOTAL NET INCOME \$351,026.00

27 LOSSES INFORMATION

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

28 LANDCARE AND WATER FACILITY TAX OFFSET BROUGHT FORWARD FROM PRIOR YEARS **G**

29 OVERSEAS TRANSACTIONS

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million? **W** No

Thin capitalisation

Did the thin capitalisation provisions affect you?	O	No
Interest expenses overseas	D	
Royalty expenses overseas	E	
Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust?	A	No
Transactions with specified countries	C	No

30 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income? (PSI)	N	No
Total amount of PSI included at item 5 income labels	A	
Total amount of deductions against PSI included at item 5 expense labels	B	
Did you satisfy the results test in respect of any individual?	C	
Do you hold a personal services business (PSB) determination in respect of any individual?	D	

PSI tests

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - tick the appropriate box(es).

Unrelated clients test	E1
Employment test	E2
Business premises test	E3

31 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	M
Total TOFA losses	N

32 NON-CONCESSIONAL MIT INCOME (NCMI)

Business Income	Primary production	Non-Primary production
Non-Concessional MIT Income (NCMI)	A	C
Excluded from NCMI	B	D
Partnerships	Primary production	Non-Primary production
Non-Concessional MIT Income (NCMI)	E	I
Excluded from NCMI	F	J
Trusts	Primary production	Non-Primary production
Non-Concessional MIT Income (NCMI)	G	K
Excluded from NCMI	H	L
Capital Gains		
Non-Concessional MIT Income (NCMI)		X
Excluded from NCMI		Z

Key financial information

33	ALL CURRENT ASSETS	F	\$1,172,584.00
34	TOTAL ASSETS	G	\$9,247,795.00
35	ALL CURRENT LIABILITIES	I	\$10,886.00
36	TOTAL LIABILITIES	J	\$361,913.00

Business and professional items

37	BUSINESS NAME OF MAIN BUSINESS
38	BUSINESS ADDRESS OF MAIN BUSINESS

Address	Town/City	State	Postcode
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39	OPENING STOCK	C
40	PURCHASES AND OTHER COSTS	B
41	CLOSING STOCK	D
42	TRADE DEBTORS	E
43	TRADE CREDITORS	H
44	TOTAL SALARY AND WAGE EXPENSES	L
45	PAYMENTS TO ASSOCIATED PERSONS	M
46	FRINGE BENEFIT EMPLOYEE CONTRIBUTIONS	T
47	UNPAID PRESENT ENTITLEMENT TO A PRIVATE COMPANY	Y
48	TRADING STOCK ELECTION	
49	CAPITAL ALLOWANCES	

Depreciating assets first deducted in this income year

Intangible depreciating assets first deducted	A
Other depreciating assets first deducted	B
Have you self-assessed the effective life of any of these assets?	C

For all depreciating assets

Did you recalculate the effective life for any of your assets this income year?	D
Total adjustable values at end of income year	E
Assessable balancing adjustments on the disposal of intangible depreciating assets	F
Deductible balancing adjustments on the disposal of intangible depreciating assets	G
Termination value of intangible depreciating assets	H
Termination value of other depreciating assets	I
Deduction for project pool	J
Section 40-880 deduction	K
Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset	L

Low value pool

Total low value pool deduction

50 SMALL BUSINESS ENTITY SIMPLIFIED DEPRECIATION

Deduction for certain assets

A

Deduction for general small business pool

B

51 NATIONAL RENTAL AFFORDABILITY SCHEME TAX OFFSET ENTITLEMENT

F

52 OTHER REFUNDABLE TAX OFFSETS

G

53 NON-REFUNDABLE CARRY FORWARD TAX OFFSETS

Early stage venture capital limited partnership tax offset

H

Early stage investor tax offset

I

Medicare**54 MEDICARE LEVY REDUCTION OR EXEMPTION**

Spouse's taxable income for this year

A

Number of dependent children and students

B

Full Medicare levy exemption – number of days

C

Half Medicare levy exemption – number of days

D

55 INCOME OF THE TRUST ESTATE

A

\$351,027.00

Beneficiary not entitled**56 INCOME TO WHICH NO BENEFICIARY IS PRESENTLY ENTITLED**

Distribution type

Distribution Percentage

%

Assessment calculation code

V

Distributed

Share of income of the trust estate

W

Credit for tax withheld – foreign resident withholding (excluding capital gains)

L

Australian franking credits from a New Zealand franking company

N

SHARE OF INCOME

Primary production	A
PP - NCMI	A1
PP - Excluded from NCMI	A2
Non-primary production	B
NPP - NCMI	B1
NPP - Excluded from NCMI	B2
Credit for tax withheld where ABN not quoted	C
Franked distributions	U
Franking credit	D
TFN amounts withheld	E
Share of credit for TFN amounts withheld from payments from closely held trusts	O
Capital gains	F
NCMI capital gains	F1
Excluded from NCMI capital gains	F2
Share of credit for foreign resident capital gains withholding amounts	Z
Attributed foreign income	G
Other assessable foreign source income	H
Foreign income tax offset	I
Share of National rental affordability scheme tax offset	R
Share of other refundable tax offsets	X
Early stage venture capital limited partnership tax offset	T
Early stage venture capital limited partnership tax offset carried forward from previous year	K
Early stage investor tax offset	J
Early stage investor tax offset carried forward from previous year	M

57 CHOICE FOR RESIDENT TRUSTEE TO BE ASSESSED TO CAPITAL GAINS ON BEHALF OF BENEFICIARIES

Assessment calculation code	X
Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries	Y

58 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST

No

59 NON-RESIDENT TRUST

Is the trust a non-resident trust?	No
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Amount of income derived outside Australia to which no beneficiary is presently entitled

ADDITIONAL INFORMATION (OTHER ATTACHMENTS SCHEDULE)

Beneficiary – Alan Brancourt Superannuation Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Alan Brancourt Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
106 Mi Mi Street	Oatley	NSW	2223	
Distribution type	Manual			
Assessment calculation code	V			30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate	W			\$70,205.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			
Australian franking credits from a New Zealand franking company	N			
SHARE OF INCOME				
Primary production	A			
PP - NCMI	A1			
PP - Excluded from NCMI	A2			
Non-primary production	B			\$70,204.00
NPP - NCMI	B1			
NPP - Excluded from NCMI	B2			
Credit for tax withheld where ABN not quoted	C			
Franked distributions	U			
Franking credit	D			
TFN amounts withheld	E			
Share of credit for TFN amounts withheld from payments from closely held trusts	O			
Capital gains	F			
NCMI capital gains	F1			
Excluded from NCMI capital gains	F2			
Share of credit for foreign resident capital gains withholding amounts	Z			
Attributed foreign income	G			
Other assessable foreign source income	H			
Foreign income tax offset	I			
Share of national rental affordability scheme tax offset	R			
Exploration credits distributed	M			
Early stage venture capital limited partnership tax offset	T			
Early stage investor tax offset	J			
Div 6AA Eligible income	C1			

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

Beneficiary – AV & KP Pollock Superannuation Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			AV & KP Pollock Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
16 Yarran Rd	Oatley	NSW	2223	
Distribution type	Manual			
Assessment calculation code	V		30	
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate	W		\$34,500.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			
Australian franking credits from a New Zealand franking company	N			
SHARE OF INCOME				
Primary production	A			
PP - NCMI	A1			
PP - Excluded from NCMI	A2			
Non-primary production	B		\$34,500.00	
NPP - NCMI	B1			
NPP - Excluded from NCMI	B2			
Credit for tax withheld where ABN not quoted	C			
Franked distributions	U			
Franking credit	D			
TFN amounts withheld	E			
Share of credit for TFN amounts withheld from payments from closely held trusts	O			
Capital gains	F			
NCMI capital gains	F1			
Excluded from NCMI capital gains	F2			
Share of credit for foreign resident capital gains withholding amounts	Z			
Attributed foreign income	G			
Other assessable foreign source income	H			
Foreign income tax offset	I			
Share of national rental affordability scheme tax offset	R			
Exploration credits distributed	M			
Early stage venture capital limited partnership tax offset	T			
Early stage investor tax offset	J			
Div 6AA Eligible income	C1			

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

Beneficiary – CHRISTOPHER BRANCOURT SUPERANNUATION FUND

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			CHRISTOPHER BRANCOURT SUPERANNUATION FUND	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
2D Willcath Street	Bulli	NSW	2516	Australia
Distribution type	Manual			
Assessment calculation code	V			30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate	W			\$52,948.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			
Australian franking credits from a New Zealand franking company	N			
SHARE OF INCOME				
Primary production	A			
PP - NCMI	A1			
PP - Excluded from NCMI	A2			
Non-primary production	B			\$52,948.00
NPP - NCMI	B1			
NPP - Excluded from NCMI	B2			
Credit for tax withheld where ABN not quoted	C			
Franked distributions	U			
Franking credit	D			
TFN amounts withheld	E			
Share of credit for TFN amounts withheld from payments from closely held trusts	O			
Capital gains	F			
NCMI capital gains	F1			
Excluded from NCMI capital gains	F2			
Share of credit for foreign resident capital gains withholding amounts	Z			
Attributed foreign income	G			
Other assessable foreign source income	H			
Foreign income tax offset	I			
Share of national rental affordability scheme tax offset	R			
Exploration credits distributed	M			
Early stage venture capital limited partnership tax offset	T			
Early stage investor tax offset	J			
Div 6AA Eligible income	C1			

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

Beneficiary – PETER BRANCOURT SUPERANNUATION FUND

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			PETER BRANCOURT SUPERANNUATION FUND	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
Portland House	Wallerawang Road Portland	NSW	2847	Australia
Distribution type	Manual			
Assessment calculation code	V			30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate	W			\$70,205.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			
Australian franking credits from a New Zealand franking company	N			
SHARE OF INCOME				
Primary production	A			
PP - NCMI	A1			
PP - Excluded from NCMI	A2			
Non-primary production	B			\$70,205.00
NPP - NCMI	B1			
NPP - Excluded from NCMI	B2			
Credit for tax withheld where ABN not quoted	C			
Franked distributions	U			
Franking credit	D			
TFN amounts withheld	E			
Share of credit for TFN amounts withheld from payments from closely held trusts	O			
Capital gains	F			
NCMI capital gains	F1			
Excluded from NCMI capital gains	F2			
Share of credit for foreign resident capital gains withholding amounts	Z			
Attributed foreign income	G			
Other assessable foreign source income	H			
Foreign income tax offset	I			
Share of national rental affordability scheme tax offset	R			
Exploration credits distributed	M			
Early stage venture capital limited partnership tax offset	T			
Early stage investor tax offset	J			
Div 6AA Eligible income	C1			

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

Beneficiary – S & D Brancourt Superannuation Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			S & D Brancourt Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
Unit 401 25-27 Tonkin Street	CRONULLA	NSW	2230	
Distribution type	Manual			
Assessment calculation code	V			30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate	W			\$69,091.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			
Australian franking credits from a New Zealand franking company	N			
SHARE OF INCOME				
Primary production	A			
PP - NCMI	A1			
PP - Excluded from NCMI	A2			
Non-primary production	B			\$69,091.00
NPP - NCMI	B1			
NPP - Excluded from NCMI	B2			
Credit for tax withheld where ABN not quoted	C			
Franked distributions	U			
Franking credit	D			
TFN amounts withheld	E			
Share of credit for TFN amounts withheld from payments from closely held trusts	O			
Capital gains	F			
NCMI capital gains	F1			
Excluded from NCMI capital gains	F2			
Share of credit for foreign resident capital gains withholding amounts	Z			
Attributed foreign income	G			
Other assessable foreign source income	H			
Foreign income tax offset	I			
Share of national rental affordability scheme tax offset	R			
Exploration credits distributed	M			
Early stage venture capital limited partnership tax offset	T			
Early stage investor tax offset	J			
Div 6AA Eligible income	C1			

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

Beneficiary – Pollock, Karen Patricia

Tax File Number		TFN Recorded		Entity code	U	I - Individual
INDIVIDUAL NAME						
Title	Given name	Other given names	Family name	Suffix	Date of birth	
Mrs	Karen	Patricia	Pollock		15 Mar 1962	
RESIDENTIAL / BUSINESS ADDRESS						
Address		Town/City	State	Postcode		
16 Yarran Road		Oatley	NSW	2223		
Distribution type		Manual				
Assessment calculation code				V	30	
Inter Vivos - Resident beneficiary - Not under legal disability						
Share of income of the trust estate				W	\$35,705.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)				L		
Australian franking credits from a New Zealand franking company				N		
SHARE OF INCOME						
Primary production				A		
PP - NCMI				A1		
PP - Excluded from NCMI				A2		
Non-primary production				B	\$35,705.00	
NPP - NCMI				B1		
NPP - Excluded from NCMI				B2		
Credit for tax withheld where ABN not quoted				C		
Franked distributions				U		
Franking credit				D		
TFN amounts withheld				E		
Share of credit for TFN amounts withheld from payments from closely held trusts				O		
Capital gains				F		
NCMI capital gains				F1		
Excluded from NCMI capital gains				F2		

Share of credit for foreign resident capital gains withholding amounts	Z
Attributed foreign income	G
Other assessable foreign source income	H
Foreign income tax offset	I
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	M
Early stage venture capital limited partnership tax offset	T
Early stage investor tax offset	J
Div 6AA Eligible income	C1
SMALL BUSINESS INCOME TAX OFFSET INFORMATION	
Share of net small business income	Y

Beneficiary – Brancourt, Stephen Maurice

Tax File Number		TFN Recorded		Entity code	U	I - Individual
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INDIVIDUAL NAME					
Title	Given name	Other given names	Family name	Suffix	Date of birth
Mr	Stephen	Maurice	Brancourt		26 Sep 1960

RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
Unit 401 25-27 Tonkin Street	CRONULLA	NSW	2230

Distribution type	Manual
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Assessment calculation code	V	30
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Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate	W	\$1,115.00
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Credit for tax withheld – foreign resident withholding (excluding capital gains)	L
--	----------

Australian franking credits from a New Zealand franking company	N
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SHARE OF INCOME		
Primary production	A	
PP - NCMI	A1	
PP - Excluded from NCMI	A2	
Non-primary production	B	\$1,115.00
NPP - NCMI	B1	
NPP - Excluded from NCMI	B2	
Credit for tax withheld where ABN not quoted	C	
Franked distributions	U	
Franking credit	D	
TFN amounts withheld	E	
Share of credit for TFN amounts withheld from payments from closely held trusts	O	
Capital gains	F	
NCMI capital gains	F1	
Excluded from NCMI capital gains	F2	

Share of credit for foreign resident capital gains withholding amounts

Z

Attributed foreign income

G

Other assessable foreign source income

H

Foreign income tax offset

I

Share of national rental affordability scheme tax offset

R

Exploration credits distributed

M

Early stage venture capital limited partnership tax offset

T

Early stage investor tax offset

J

Div 6AA Eligible income

C1

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

Beneficiary – Branscram Family Trust

Tax File Number		Entity code	U	T - Trust
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Branscram Family Trust	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
2D Willcath Street	Bulli	NSW	2516	au
Distribution type	Manual			
Assessment calculation code	V			35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate	W			\$17,258.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			
Australian franking credits from a New Zealand franking company	N			
SHARE OF INCOME				
Primary production	A			
PP - NCMI	A1			
PP - Excluded from NCMI	A2			
Non-primary production	B			\$17,258.00
NPP - NCMI	B1			
NPP - Excluded from NCMI	B2			
Credit for tax withheld where ABN not quoted	C			
Franked distributions	U			
Franking credit	D			
TFN amounts withheld	E			
Share of credit for TFN amounts withheld from payments from closely held trusts	O			
Capital gains	F			
NCMI capital gains	F1			
Excluded from NCMI capital gains	F2			
Share of credit for foreign resident capital gains withholding amounts	Z			
Attributed foreign income	G			
Other assessable foreign source income	H			
Foreign income tax offset	I			
Share of national rental affordability scheme tax offset	R			
Exploration credits distributed	M			
Early stage venture capital limited partnership tax offset	T			
Early stage investor tax offset	J			
Div 6AA Eligible income	C1			

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

Rental schedule — 10 Yilen Close, Beresfield NSW 2322

Address	Town/City	State	Postcode
10 Yilen Close	Beresfield	NSW	2322

Date property first earned rental income	01/01/2015
Number of weeks property was rented this year	52
The number of weeks the property was available for rent this year	52
Entity's % ownership	100
Has the loan for the property been renegotiated this year?	No

Acquisitions and Disposal	Date	Amount
Acquisition	28 Aug 2014	\$1,820,136.00
Disposal		
Capital gain/loss on sale of this property		
Value of capital allowances (depreciation on plant) recouped on the sale of the property		
Value of capital works deductions (special building write-off) recouped on the sale of the property		

Owners

Name	TFN	Percentage
Packs Unit Trust No. 2	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$195,342.00	\$195,342.00
Gross rent	C	\$195,342.00	\$195,342.00
Expenses			
Advertising for tenants	D		
Body corporate fees	E		
Borrowing expenses	F		
Cleaning	G		
Council rates	H	\$10,909.00	\$10,909.00
Capital allowance assets	I	\$1,705.00	\$1,705.00
Gardening	J		
Insurance	K	\$9,980.00	\$9,980.00
Interest	L		
Land tax	M	\$13,014.00	\$13,014.00
Legal fees	N		
Pest control	O		

Agents fees	P		
Repairs	Q		
Capital works deductions	R	\$47,638.00	\$47,638.00
Office supplies	S		
Travel	T		
Water	U	\$1,609.00	\$1,609.00
Sundry	V		
Total expenses	W	\$84,855.00	\$84,855.00
Total net rent	X	\$110,487.00	\$110,487.00

Rental schedule — 54 Box Road, Caringbah NSW 2229

Address	Town/City	State	Postcode
54 Box Road	Caringbah	NSW	2229

Date property first earned rental income	01/01/2018
Number of weeks property was rented this year	52
The number of weeks the property was available for rent this year	52
Entity's % ownership	100
Has the loan for the property been renegotiated this year?	No

Acquisitions and Disposal	Date	Amount
Acquisition	11 Jan 2018	\$3,530,000.00
Disposal		
Capital gain/loss on sale of this property		
Value of capital allowances (depreciation on plant) recouped on the sale of the property		
Value of capital works deductions (special building write-off) recouped on the sale of the property		

Owners

Name	TFN	Percentage
Packs Unit Trust No. 2	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$207,157.00	\$207,157.00
Gross rent	C	\$207,157.00	\$207,157.00
Expenses			
Advertising for tenants	D		
Body corporate fees	E		
Borrowing expenses	F		
Cleaning	G		
Council rates	H	\$4,115.00	\$4,115.00
Capital allowance assets	I		
Gardening	J		
Insurance	K		
Interest	L		
Land tax	M	\$22,761.00	\$22,761.00
Legal fees	N		
Pest control	O		

Agents fees	P		
Repairs	Q	\$744.00	\$744.00
Capital works deductions	R		
Office supplies	S		
Travel	T		
Water	U	\$1,191.00	\$1,191.00
Sundry	V	\$392.00	\$392.00
Total expenses	W	\$29,203.00	\$29,203.00
Total net rent	X	\$177,954.00	\$177,954.00

Rental schedule — 203, 302 & 303/705-707 Kingsway, GyMEA NSW 2227

Address	Town/City	State	Postcode
203, 302 & 303/705-707 Kingsway	GyMEA	NSW	2227

Date property first earned rental income	05/06/2018
Number of weeks property was rented this year	52
The number of weeks the property was available for rent this year	52
Entity's % ownership	100
Has the loan for the property been renegotiated this year?	No

Acquisitions and Disposal	Date	Amount
Acquisition	01 Jun 2018	\$2,527,945.00
Disposal		
Capital gain/loss on sale of this property		
Value of capital allowances (depreciation on plant) recouped on the sale of the property		
Value of capital works deductions (special building write-off) recouped on the sale of the property		

Owners

Name	TFN	Percentage
Packs Unit Trust No. 2	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$97,578.00	\$97,578.00
Gross rent	C	\$97,578.00	\$97,578.00
Expenses			
Advertising for tenants	D		
Body corporate fees	E	\$9,871.00	\$9,871.00
Borrowing expenses	F		
Cleaning	G		
Council rates	H	\$4,134.00	\$4,134.00
Capital allowance assets	I		
Gardening	J		
Insurance	K	\$457.00	\$457.00
Interest	L		
Land tax	M	\$11,568.00	\$11,568.00
Legal fees	N		
Pest control	O		

Agents fees	P	\$5,335.00	\$5,335.00
Repairs	Q	\$1,714.00	\$1,714.00
Capital works deductions	R		
Office supplies	S		
Travel	T		
Water	U	\$2,630.00	\$2,630.00
Sundry	V		
Total expenses	W	\$35,709.00	\$35,709.00
Total net rent	X	\$61,869.00	\$61,869.00

Rental schedule worksheets — 54 Box Road, Caringbah NSW 2229

☒ SUNDRY

Description	Amount
Security Cost	\$392.00
Total	\$392.00

Worksheets

11 GROSS INTEREST – INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST

Description	Tax	Gross
St. George	\$0.00	\$983.00
Total	\$0.00	\$983.00

18 OTHER DEDUCTIONS

Name of each item of deduction	Amount
Filing fee	\$267.00
Total	\$267.00

32 NON-CONCESSIONAL MIT INCOME (NCMI)