

Packs Unit Trust No. 2

Units issued & distribution to unitholders

For the year ended 30 June 2020

Opening Balance	Value	Cost	Units	<u>Value per share - 01/07/2019</u>	
Alan Brancourt Superannuation Fund	1,727,360.41	1,720,686.60	1,694,853.80	Balance sheet as at 30/06/2019	8,603,433.00
AV & KP Pollock Superannuation Fund	848,850.16	837,188.56	833,820.09	Less Cost of property	- 8,065,104.00
Christopher Brancourt Superannuation Fund	1,322,323.08	1,307,894.73	1,296,854.65	Add 705-707 Kingsway Gynea (Cost)	<u>2,783,988.00</u>
Branscram Family Trust	405,037.32	412,791.88	397,999.16	Add Market value of Property	
Karen Pollock	878,510.21	883,498.02	861,033.67	10 Yilen Close Beresfield	2,450,000.00
Peter Brancourt Superannuation Fund	1,727,360.41	1,720,686.60	1,694,853.80	53 Box Road Caringbah	<u>3,650,000.00</u>
S & D Brancourt Superannuation Fund	1,699,948.15	1,692,267.65	1,668,234.71		9,422,317.00
Stephen Brancourt	27,412.25	28,418.95	26,619.09	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				
	Cost	Units	Value	Cost	Units	%	Karen
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