



P A C K E R
Co. & L T D

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

Periodic Statement

Issue Date : 09/07/2019
Statement Period : 01/07/2018 to 30/06/2019

Investor Number : 1410
Investor Name : Gavenwood Nominees Pty Ltd <ATF Gavenwood Superannuation Fund>

Packer & Co Investigator Trust

ARSN: 088 778 232 **APIR:** PAC0001AU

Holding Details Summary

Description	Holding Balance in Units	Valuation Price	Amount	Market Value of Holding
Opening Balance at 01/07/2018	287,089.93	\$2.3966		\$688,039.73
Units Purchased			\$16,676.13	
Units Sold			(\$265,000.00)	
Distribution included in Return on Investment			(\$16,676.13)	
Return on Investment			\$69,384.48	
Closing Balance at 30/06/2019	187,376.03	\$2.6280		\$492,424.21

Please note your return on investment is the movement in the market value of your units plus the distribution you have received during the statement period. Where applicable the return on investment calculation takes into account the acquisition costs and disposal proceeds for any transactions you have made during the statement period.

Transaction Summary

Date	Transaction Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2018	Opening Balance				287,089.93
02/10/2018	Redemption	(\$190,000.00)	\$2.5095	(75,712.29)	211,377.64
01/04/2019	Redemption	(\$50,000.00)	\$2.4714	(20,231.45)	191,146.19
01/04/2019	Redemption	(\$25,000.00)	\$2.4714	(10,115.72)	181,030.47
30/06/2019	Distribution Reinvestment	\$16,676.13	\$2.6280	6,345.56	187,376.03
30/06/2019	Closing Balance				187,376.03

Distribution Details

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
30/06/2019	30/06/2019	181,030.47	9.211782	\$16,676.13	\$0.00	\$16,676.13
Total for Statement Period				\$16,676.13	\$0.00	\$16,676.13

Packer & Co Investigator Trust

Amount

Fees and Cost Summary

Total fees you paid

\$7,843.63

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.