



P A C K E R
Co. & LTD

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

Unit 5, 89 Forrest Street
 Cottesloe WA 6011

Phone: (08) 9385 4744
 Website: www.packerco.com
 Email: admin@packerco.com.au

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

10 July 2019
Investor No: 1410
TFN/ABN Status: Quoted

Packer & Co Investigator Trust
Annual Tax Statement for the year ended 30 June 2019

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

| Tax return (supplementary section) | Amount | Tax return label |
|---|---------------|-------------------------|
| Non-Primary Production income | 98.96 | 13U |
| Franked distribution from trusts | 0.00 | 13C |
| Other deductions relating to non-primary production income | 0.00 | 13Y |
| Share of credits for tax withheld where ABN not quoted | 0.00 | 13P |
| Share of franking credits from franked dividends | 0.00 | 13Q |
| Share of credits for amounts withheld from foreign resident withholding (excluding capital gains) | 0.00 | 13A |
| Share of credit for tax file number amounts withheld from trust distributions | 0.00 | 13R |
| Net capital gain | 6,184.94 | 18A |
| Total current year capital gains | 12,369.88 | 18H |
| Share of credit for foreign resident capital gains withholding amounts | 0.00 | 18X |
| Assessable foreign source income | 6,009.86 | 20E |
| Other net foreign source income | 6,009.86 | 20M |
| Australian franking credits from a New Zealand franking company | 0.00 | 20F |
| Foreign income tax offset * | 1,802.57 | 20O |
| Early stage venture capital limited partnership: current year tax offset | 0.00 | T8K |
| Early stage investor: current year tax offset | 0.00 | T9L |
| Other refundable tax offsets: Exploration credits | 0.00 | T11 (Code E) |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2019.



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Part B: Capital gains tax information – Additional information for item 18

| | Amount | |
|---|------------------|----------------|
| Capital gains - discounted method | 12,369.88 | (gross amount) |
| Capital gains - indexation method | 0.00 | |
| Capital gains - other method | 0.00 | |
| Total current year capital gains | 12,369.88 | |

Part C: Components of distribution

| | Cash distributions | Tax paid /offsets | Taxable amount |
|--|--------------------|-------------------|-----------------|
| Australian Income | | | |
| Dividends - unfranked amount declared to be CFI | 0.00 | | 0.00 |
| Dividends - unfranked amount not declared to be CFI | 0.00 | | 0.00 |
| Dividends - less LIC capital gain deduction | 0.00 | | 0.00 |
| Interest (subject to non - resident withholding tax) | 0.00 | | 0.00 |
| Interest (not subject to non - resident withholding tax) | 10.21 | | 10.21 |
| Other assessable Australian income | 88.75 | | 88.75 |
| Less other allowable trust deductions | 0.00 | | 0.00 |
| Non-primary production income (A) | 98.96 | | 98.96 |
| Dividends - Franked amount (X) | 0.00 | 0.00 | 0.00 |
| Capital Gains | | | |
| Capital gains - Discounted method TAP | 0.00 | | 0.00 |
| Capital gains - Discounted method NTAP | 6,184.94 | 0.00 | 6,184.94 |
| Capital gains - indexation method TAP | 0.00 | | 0.00 |
| Capital gains - indexation method NTAP | 0.00 | 0.00 | 0.00 |
| Capital gains - Other method TAP | 0.00 | | 0.00 |
| Capital gains - Other method NTAP | 0.00 | 0.00 | 0.00 |
| Net capital gains | | | 6,184.94 |
| CGT concession amount TAP | 6,184.94 | | |
| CGT concession amount NTAP | 0.00 | | |
| Distributed capital gains (B) | 12,369.88 | | |
| Foreign Income | | | |
| Other net foreign source income | 4,207.29 | 1,802.57 | 6,009.86 |
| Assessable foreign source income | 4,207.29 | 1,802.57 | 6,009.86 |
| Australian franking credit from a New Zealand franking company | | 0.00 | 0.00 |
| Transferor trust income | 0.00 | | 0.00 |
| CFC income | 0.00 | | 0.00 |
| Total foreign income(C) | 4,207.29 | 1,802.57 | 6,009.86 |



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Part C: Components of distribution *continued...*

Other Non-assessable Amounts

| | |
|--|------------------|
| Net Exempt income | 0.00 |
| Non-Assessable non-exempt amount | 0.00 |
| Tax-free amounts | 0.00 |
| Tax deferred amounts | 0.00 |
| Total Non-assessable amounts(D) | 0.00 |
| Gross Cash Distribution (A+X+B+C+D) | 16,676.13 |
| Other deductions from Distribution | |
| Less: TFN amounts withheld | 0.00 |
| Net Cash Distribution | 16,676.13 |

Subdivision 12-H fund payment summary information for the year ended 30 June 2019

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

| Fund payment breakdown | Amount | |
|--|---------------|---------------------|
| Other Australian income | 88.75 | |
| Capital gains - Discounted method TAP | 0.00 | (grossed up amount) |
| Capital gains - Indexation method TAP | 0.00 | |
| Capital gains - Other method TAP | 0.00 | |
| Total 12-H fund payment | 88.75 | |
| Total Amounts withheld from 12-H fund payment | 0.00 | |

Please retain this statement for income tax purposes.