



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

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

Distribution Advice

Issue Date : 10/07/2019

Distribution Date : 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

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

Transaction Summary

Date	Transaction Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
30/06/2019	Opening Balance				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

If you have any queries in relation to your investment, please contact Packer & Co on 08 9385 4744 between 8.30am and 5.30pm (Perth time), Monday to Friday, or email admin@packerco.com.au.