



**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** : 04/03/2020

**Distribution Date** : 29/02/2020

**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
29/02/2020	29/02/2020	181,946.36	72.000000	\$131,001.38	\$0.00	\$131,001.38
<b>Total for statement period</b>				<b>\$131,001.38</b>	<b>\$0.00</b>	<b>\$131,001.38</b>

## Transaction Summary

Date	Transaction Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
29/02/2020	Opening Balance				181,946.36
29/02/2020	Distribution Reinvestment	\$131,001.38	\$2.1104	62,074.19	244,020.55
29/02/2020	Closing Balance				<b>244,020.55</b>

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](mailto:admin@packerco.com.au).