

# Brooker Family Superannuation Fund Investment Income Report



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
CBA *6699	4,479.54			4,479.54	0.00	0.00	0.00	4,479.54			0.00	0.00
	<b>4,479.54</b>			<b>4,479.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,479.54</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>												
HNDQ.AX Betashares Nasdaq 100 Etf - Currency Hedged	211.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.44
ATEC.AX Betashares S&P/ASX Australian Technology ETF	449.64	300.18	147.67	1.79	210.95	0.00	0.00	660.59	0.00	0.00	0.00	0.00
IHV.V.AX iShares S&P 500 AUD Hedged ETF	6,262.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262.44
SLF.AX Spdr S&p/asx 200 Listed Property Fund	10,069.36	361.04	0.00	2,126.59	197.67	48.00	0.08	2,733.38	0.00	0.00	6,694.00	839.73
	<b>16,992.88</b>	<b>661.22</b>	<b>147.67</b>	<b>2,128.38</b>	<b>408.62</b>	<b>48.00</b>	<b>0.08</b>	<b>3,393.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,694.00</b>	<b>7,313.61</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
BNT0003AU Hyperion Aust Growth Companies	789.07	153.96		154.38	224.37	105.59	29.98	668.28		0.00	375.14	0.00
STW.AX Spdr S&p/asx 200 Fund	4,379.99	3,362.95	333.22	172.04	1,476.89	90.73	6.96	5,442.79	0.00	0.00	312.41	108.65
VAS.AX Vanguard Australian Shares Index Etf	12,692.81	10,824.12	1,110.94	362.60	4,758.53	301.82	15.32	17,373.33	0.00	0.00	0.00	93.33
	<b>17,861.87</b>	<b>14,341.03</b>	<b>1,444.16</b>	<b>689.02</b>	<b>6,459.79</b>	<b>498.14</b>	<b>52.26</b>	<b>23,484.40</b>	<b>0.00</b>	<b>0.00</b>	<b>687.55</b>	<b>201.98</b>
	<b>39,334.29</b>	<b>15,002.25</b>	<b>1,591.83</b>	<b>7,296.94</b>	<b>6,868.41</b>	<b>546.14</b>	<b>52.34</b>	<b>31,357.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,381.55</b>	<b>7,515.59</b>

Assessable Income (Excl. Capital Gains) **31,357.91**

Net Capital Gain **4,921.03**

**Total Assessable Income 36,278.94**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Brooker Family Superannuation Fund

## Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Managed Investments &amp; ETFs</b>											
HNDQ.AX	Betashares Nasdaq 100 Etf - Currency Hedged	18/01/2023	211.44		18/01/2023	03/01/2023	8,239.00	8,239.00	0.0257	211.44	0.00
			<b>211.44</b>						<b>0.0257</b>	<b>211.44</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
HQLT.AX^	Betashares Global Quality Leaders Etf Currency Hedged				18/07/2022	01/07/2022	2,866.00	2,866.00	0.0000	0.00	
									<b>0.0000</b>	<b>0.00</b>	
<b>Managed Investments &amp; ETFs</b>											
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	30/06/2023	449.64	210.95							
ATEC.AX	Betashares S&P/ASX Australian Technology ETF				18/07/2023	03/07/2023	8,104.00	8,104.00	0.0555	449.63	204.30
IHVV.AX	iShares S&P 500 AUD Hedged ETF	30/06/2023	6,262.44	0.00							
IHVV.AX	iShares S&P 500 AUD Hedged ETF				13/07/2023	03/07/2023	10,860.00	10,860.00	0.5767	6,262.44	0.00
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	30/05/2023	1,644.21		30/05/2023	30/03/2023	15,390.00	15,390.00	0.1068	1,644.21	139.16
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	30/06/2023	8,425.15	197.67							
SLF.AX	Spdr S&p/asx 200 Listed Property Fund				29/08/2023	29/06/2023	15,390.00	15,390.00	0.5474	8,425.15	58.44
			<b>16,781.44</b>	<b>408.62</b>					<b>1.2864</b>	<b>16,781.43</b>	<b>401.90</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
BNT0003AU	Hyperion Aust Growth Companies				01/10/2022	30/09/2022	53,644.57	53,644.57	0.0125	672.27	
BNT0003AU	Hyperion Aust Growth Companies	07/10/2022	672.28								
BNT0003AU	Hyperion Aust Growth Companies	06/01/2023	116.79		01/01/2023	31/12/2022	53,644.57	53,644.57	0.0022	116.78	

# Brooker Family Superannuation Fund

## Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
BNT0003AU	Hyperion Aust Growth Companies	30/06/2023	0.00	224.37							
STW.AX	Spdr S&p/asx 200 Fund	14/10/2022	1,566.33		14/10/2022	29/09/2022	1,451.00	1,451.00	1.0795	1,566.33	612.88
STW.AX	Spdr S&p/asx 200 Fund	12/01/2023	837.42		12/01/2023	29/12/2022	1,451.00	1,451.00	0.5771	837.42	281.18
STW.AX	Spdr S&p/asx 200 Fund	14/04/2023	994.57		14/04/2023	30/03/2023	1,451.00	1,451.00	0.6854	994.57	374.27
STW.AX	Spdr S&p/asx 200 Fund	30/06/2023	981.67	1,476.89							
STW.AX	Spdr S&p/asx 200 Fund				12/07/2023	29/06/2023	1,451.00	1,451.00	0.6765	981.67	208.61
VAS.AX	Vanguard Australian Shares Index Etf	18/10/2022	4,115.29		18/10/2022	03/10/2022	2,837.00	2,837.00	1.4506	4,115.29	1,565.98
VAS.AX	Vanguard Australian Shares Index Etf	18/01/2023	2,126.99		18/01/2023	03/01/2023	2,837.00	2,837.00	0.7497	2,127.00	745.02
VAS.AX	Vanguard Australian Shares Index Etf	20/04/2023	2,538.75		20/04/2023	03/04/2023	4,400.00	4,400.00	0.5770	2,538.75	946.05
VAS.AX	Vanguard Australian Shares Index Etf	30/06/2023	3,911.78	4,758.53							
VAS.AX	Vanguard Australian Shares Index Etf				18/07/2023	03/07/2023	4,400.00	4,400.00	0.8890	3,911.78	1,381.75
			<b>17,861.87</b>	<b>6,459.79</b>					<b>6.6997</b>	<b>17,861.86</b>	<b>6,115.74</b>

### Unreconciled

#### Managed Investments & ETFs

BFL0001AU	Bennelong Australian Equities Fund				15/07/2022	30/06/2022	42,481.21	42,481.21	0.1021	4,336.48	
BFL0002AU	Bennelong Concentrated Aust Equ Fd				15/07/2022	30/06/2022	43,485.37	43,485.37	0.1125	4,891.36	
VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF				18/07/2022	01/07/2022	1,564.00	1,564.00	0.0006	0.90	0.00
									<b>0.2151</b>	<b>9,228.75</b>	<b>0.00</b>

#### Units in Listed Unit Trusts (Australian)

BFL0001AU	Bennelong Australian Equities Fund				15/07/2022	30/06/2022	42,481.21	42,481.21	0.1021	4,336.48	
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# Brooker Family Superannuation Fund

## Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
BFL0002AU	Bennelong Concentrated Aust Equ Fd			15/07/2022	30/06/2022	43,485.37	43,485.37	0.1125	4,891.36	
WCMQ.AX	Wcm Quality Global Growth Fund (quoted Managed Fund)			20/07/2022	01/07/2022	26,966.00	26,966.00	0.3962	10,682.58	0.00
								<b>0.6107</b>	<b>19,910.43</b>	<b>0.00</b>
		<b>34,854.75</b>	<b>6,868.41</b>					<b>8.8376</b>	<b>63,993.90</b>	<b>6,517.64</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

^Cancelled dividend

**Brooker Family Superannuation Fund**  
**Interest Reconciliation Report**



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA10526699 CBA *6699					
01/10/2022	646.23	646.23			
01/01/2023	2,005.84	2,005.84			
01/04/2023	1,827.47	1,827.47			
	4,479.54	4,479.54			
	<b>4,479.54</b>	<b>4,479.54</b>			
<b>TOTAL</b>	<b>4,479.54</b>	<b>4,479.54</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	4,479.54	11C



# Brooker Family Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2023	0.00	361.04	0.00	2,126.59	197.67	3,347.00	I	3,347.00	0.00	0.00	48.00	0.08	0.00	0.00	839.73	6,080.38
	10,069.36	361.04	0.00	2,126.59	197.67	3,347.00		3,347.00	0.00	0.00	48.00	0.08	0.00	0.00	839.73	6,080.38
<i>Net Cash Distribution:</i>		<i>10,069.36</i>														
	<b>16,992.88</b>	<b>661.22</b>	<b>147.67</b>	<b>2,128.38</b>	<b>408.62</b>	<b>3,347.00</b>		<b>3,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,313.61</b>	<b>6,740.97</b>

## Units in Listed Unit Trusts (Australian)

BNT0003AU Hyperion Aust Growth Companies

07/10/2022	672.28						S									0.00
06/01/2023	116.79						S									0.00
30/06/2023	0.00	153.96		154.38	224.37	187.57	I	187.57			105.59	29.98			0.00	855.85
	789.07	153.96		154.38	224.37	187.57		187.57			105.59	29.98			0.00	855.85
<i>Net Cash Distribution:</i>		<i>789.07</i>														

STW.AX Spdr S&p/asx 200 Fund

14/10/2022	1,566.33						S									0.00
12/01/2023	837.42						S									0.00
14/04/2023	994.57						S									0.00
30/06/2023	981.67						S									0.00
30/06/2023	0.00	3,362.95	333.22	172.04	1,476.89	156.21	I	156.20	0.00	0.00	90.73	6.96	0.00	0.00	108.65	5,599.00
	4,379.99	3,362.95	333.22	172.04	1,476.89	156.21		156.20	0.00	0.00	90.73	6.96	0.00	0.00	108.65	5,599.00
<i>Net Cash Distribution:</i>		<i>4,380.00</i>	<i>Variance^:</i>	<i>(0.01)</i>												

# Brooker Family Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
VAS.AX Vanguard Australian Shares Index Etf																
18/10/2022	4,115.29						S									0.00
18/01/2023	2,126.99						S									0.00
20/04/2023	2,538.75						S									0.00
30/06/2023	3,911.78						S									0.00
30/06/2023	0.00	10,824.12	1,110.94	362.60	4,758.53	0.00	I	0.00	0.00	0.00	301.82	15.32	0.00	0.00	93.33	17,373.33
	12,692.81	10,824.12	1,110.94	362.60	4,758.53	0.00		0.00	0.00	0.00	301.82	15.32	0.00	0.00	93.33	17,373.33
<i>Net Cash Distribution:</i>		<i>12,692.81</i>														
	<b>17,861.87</b>	<b>14,341.03</b>	<b>1,444.16</b>	<b>689.02</b>	<b>6,459.79</b>	<b>343.78</b>		<b>343.77</b>	<b>0.00</b>	<b>0.00</b>	<b>498.14</b>	<b>52.26</b>	<b>0.00</b>	<b>0.00</b>	<b>201.98</b>	<b>23,828.18</b>

# Brooker Family Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>TOTAL</b>	<b>34,854.75</b>	<b>15,002.25</b>	<b>1,591.83</b>	<b>2,817.40</b>	<b>6,868.41</b>	<b>3,690.78</b>		<b>3,690.77</b>	<b>0.00</b>	<b>0.00</b>	<b>546.14</b>	<b>52.34</b>	<b>0.00</b>	<b>0.00</b>	<b>7,515.59</b>	<b>30,569.15</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,690.78	7,381.55
<b>Total</b>	<b>3,690.78</b>	<b>7,381.55</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	15,002.25	1,591.83	2,817.40	0.00	19,411.48	6,868.41	<b>26,279.89</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.