

Brooker Family Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	190,686.43				
Current year capital losses - Collectables	0.00				
Total Losses Available	190,686.43				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	29,415.06	29,046.10	0.00	368.96	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	7,381.54	7,381.54	0.00	0.00	0.00
Capital Gains Before Losses applied	36,796.60	36,427.64	0.00	368.96	0.00
Losses and discount applied					
Losses applied	36,796.60	36,427.64	0.00	368.96	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	153,889.83				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	153,889.83				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments & ETFs												
ASIA.AX1 - Betashares ASIA Technology Tigers ETF												
11/01/2023	27/02/2023	11,273.00	85,100.41	80,069.08	(5,031.33)	85,100.41	85,100.41	0.00	0.00	0.00	0.00	(5,031.33)
16/01/2023	27/02/2023	5,284.00	40,047.88	37,530.83	(2,517.05)	40,047.88	40,047.88	0.00	0.00	0.00	0.00	(2,517.05)
		16,557.00	125,148.29	117,599.91	(7,548.38)	125,148.29	125,148.29	0.00	0.00	0.00	0.00	(7,548.38)
HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged												
28/07/2022	23/09/2022	1,842.00	50,051.87	45,461.20	(4,590.67)	50,025.84	50,025.84	0.00	0.00	0.00	0.00	(4,564.64)
29/07/2022	23/09/2022	1,795.00	50,014.80	44,301.23	(5,713.57)	49,989.44	49,989.44	0.00	0.00	0.00	0.00	(5,688.21)
11/08/2022	23/09/2022	463.00	13,447.75	11,427.00	(2,020.75)	13,441.21	13,441.21	0.00	0.00	0.00	0.00	(2,014.20)
11/08/2022	03/10/2022	915.00	26,576.00	21,321.34	(5,254.67)	26,563.07	26,563.07	0.00	0.00	0.00	0.00	(5,241.74)
15/08/2022	03/10/2022	1,711.00	50,038.28	39,869.73	(10,168.55)	50,014.11	50,014.11	0.00	0.00	0.00	0.00	(10,144.37)
		6,726.00	190,128.70	162,380.50	(27,748.21)	190,033.67	190,033.67	0.00	0.00	0.00	0.00	(27,653.16)
HYGG.AX11 - Hyperion Gbl Growth Companies Fund (managed Fund)												
18/07/2022	23/09/2022	12,000.00	37,124.50	36,436.22	(688.28)	37,124.50	37,124.50	0.00	0.00	0.00	0.00	(688.28)
20/07/2022	23/09/2022	15,900.00	49,826.72	48,278.00	(1,548.72)	49,826.72	49,826.72	0.00	0.00	0.00	0.00	(1,548.72)
08/07/2022	23/09/2022	11,573.00	36,614.56	35,139.70	(1,474.86)	36,614.56	36,614.56	0.00	0.00	0.00	0.00	(1,474.86)
08/07/2022	29/12/2022	4,249.00	13,442.95	10,821.95	(2,621.00)	13,442.95	13,442.95	0.00	0.00	0.00	0.00	(2,621.00)
06/10/2022	29/12/2022	18,987.00	60,070.92	48,358.75	(11,712.17)	60,070.92	60,070.92	0.00	0.00	0.00	0.00	(11,712.17)
15/08/2022	29/12/2022	14,492.00	50,057.39	36,910.25	(13,147.14)	50,057.39	50,057.39	0.00	0.00	0.00	0.00	(13,147.14)
		77,201.00	247,137.04	215,944.87	(31,192.17)	247,137.04	247,137.04	0.00	0.00	0.00	0.00	(31,192.17)
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,694.00	0.00	0.00

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Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments & ETFs												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,694.00	0.00	0.00
VGAD.AX3 - Vanguard MSCI Index International Shares (Hedged) ETF												
30/05/2022	16/09/2022	428.00	35,176.68	32,630.04	(2,546.64)	35,176.68	35,176.68	0.00	0.00	0.00	0.00	(2,546.64)
31/01/2022	16/09/2022	578.00	50,056.99	44,065.80	(5,991.19)	50,056.99	50,056.99	0.00	0.00	0.00	0.00	(5,991.19)
02/02/2022	16/09/2022	558.00	49,624.64	42,541.03	(7,083.61)	49,624.64	49,624.64	0.00	0.00	0.00	0.00	(7,083.61)
		1,564.00	134,858.31	119,236.87	(15,621.44)	134,858.31	134,858.31	0.00	0.00	0.00	0.00	(15,621.44)
		102,048.00	697,272.34	615,162.15	(82,110.20)	697,177.31	697,177.31	0.00	0.00	6,694.00	0.00	(82,015.15)
Units in Listed Unit Trusts (Australian)												
BFL0001AU1 - Bennelong Australian Equities Fund												
15/02/2021	22/12/2022	6,233.80	19,000.00	14,327.77	(4,672.23)	18,962.93	18,962.93	0.00	0.00	0.00	0.00	(4,635.17)
08/02/2021	22/12/2022	36,247.40	110,000.00	83,311.03	(26,688.97)	109,784.47	109,784.47	0.00	0.00	0.00	0.00	(26,473.43)
		42,481.21	129,000.00	97,638.80	(31,361.20)	128,747.40	128,747.40	0.00	0.00	0.00	0.00	(31,108.60)
BFL0002AU12 - Bennelong Concentrated Aust Equ Fd												
30/06/2021	22/12/2022	1,850.89	5,378.51	3,939.44	(1,439.07)	5,341.94	5,341.94	0.00	0.00	0.00	0.00	(1,402.50)
30/06/2020	22/12/2022	2,385.20	5,095.50	5,076.66	(18.84)	5,048.37	5,048.37	0.00	0.00	28.28	0.00	0.00
10/04/2019	22/12/2022	6,917.90	14,137.41	14,724.05	586.64	14,000.73	14,000.73	0.00	0.00	723.32	0.00	0.00
10/01/2019	22/12/2022	11,018.68	20,000.00	23,452.15	3,452.15	19,782.30	19,782.30	0.00	0.00	3,669.86	0.00	0.00
31/12/2018	22/12/2022	255.80	469.55	544.45	74.90	464.50	464.50	0.00	0.00	79.95	0.00	0.00
28/12/2018	22/12/2022	10,785.74	20,000.00	22,956.37	2,956.37	19,786.90	19,786.90	0.00	0.00	3,169.47	0.00	0.00
31/10/2018	22/12/2022	10,271.16	20,000.00	21,861.14	1,861.14	19,797.07	19,797.07	0.00	0.00	2,064.07	0.00	0.00
		43,485.37	85,080.97	92,554.26	7,473.29	84,221.81	84,221.81	0.00	0.00	9,734.95	0.00	(1,402.50)

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
BNT0003AU1 - Hyperion Aust Growth Companies												
30/09/2021	18/01/2023	77.49	374.33	256.32	(118.01)	374.33	374.33	0.00	0.00	0.00	0.00	(118.01)
30/06/2021	18/01/2023	8,723.88	38,867.49	28,855.97	(10,011.52)	38,867.49	38,867.49	0.00	0.00	0.00	0.00	(10,011.52)
31/03/2021	18/01/2023	41.44	193.72	137.07	(56.65)	193.74	193.74	0.00	0.00	0.00	0.00	(56.67)
10/02/2021	18/01/2023	3,308.29	17,000.00	10,942.84	(6,057.16)	17,001.76	17,001.76	0.00	0.00	0.00	0.00	(6,058.92)
12/01/2021	18/01/2023	4,333.22	20,000.00	14,333.01	(5,666.99)	20,002.31	20,002.31	0.00	0.00	0.00	0.00	(5,669.30)
10/12/2020	18/01/2023	4,227.79	20,000.00	13,984.27	(6,015.73)	20,002.25	20,002.25	0.00	0.00	0.00	0.00	(6,017.98)
30/09/2020	18/01/2023	61.01	252.34	201.80	(50.54)	252.37	252.37	0.00	0.00	0.00	0.00	(50.57)
21/09/2020	18/01/2023	4,656.41	19,000.00	15,401.99	(3,598.01)	19,002.48	19,002.48	0.00	0.00	0.00	0.00	(3,600.48)
09/09/2020	18/01/2023	4,868.55	20,000.00	16,103.70	(3,896.30)	20,002.59	20,002.59	0.00	0.00	0.00	0.00	(3,898.89)
31/08/2020	18/01/2023	23,346.49	100,000.00	77,223.17	(22,776.83)	100,012.42	100,012.42	0.00	0.00	0.00	0.00	(22,789.25)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.14	0.00	0.00
		53,644.57	235,687.88	177,440.14	(58,247.74)	235,711.74	235,711.74	0.00	0.00	375.14	0.00	(58,271.59)
HQLT.AX11 - Betashares Global Quality Leaders Etf Currency Hedged												
21/01/2021	15/08/2022	2,049.00	49,542.73	46,949.90	(2,592.84)	50,758.65	50,758.65	0.00	0.00	0.00	0.00	(3,808.75)
12/02/2021	15/08/2022	817.00	20,034.94	18,720.38	(1,314.56)	20,519.76	20,519.76	0.00	0.00	0.00	0.00	(1,799.38)
		2,866.00	69,577.67	65,670.28	(3,907.40)	71,278.41	71,278.41	0.00	0.00	0.00	0.00	(5,608.13)
ISO.AX1 - Ishares S&p/asx Small Ordinaries Etf												
16/01/2023	30/01/2023	19,522.00	90,104.42	90,473.38	368.96	90,104.42	90,104.42	0.00	0.00	0.00	368.96	0.00
		19,522.00	90,104.42	90,473.38	368.96	90,104.42	90,104.42	0.00	0.00	0.00	368.96	0.00
MAQ0464AU11 - Arrowstreet Global Equity Fund												

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Units in Listed Unit Trusts (Australian)												
30/06/2021	27/10/2022	27,717.23	32,318.29	31,090.42	(1,227.87)	32,318.29	32,318.29	0.00	0.00	0.00	0.00	(1,227.87)
31/12/2020	27/10/2022	358.76	413.40	402.42	(10.98)	413.40	413.40	0.00	0.00	0.00	0.00	(10.98)
30/06/2020	27/10/2022	20,306.11	20,553.84	22,777.36	2,223.52	20,553.84	20,553.84	0.00	0.00	2,223.52	0.00	0.00
31/12/2018	27/10/2022	487.73	491.97	547.09	55.12	491.97	491.97	0.00	0.00	55.12	0.00	0.00
30/06/2017	27/10/2022	12,033.00	11,848.90	13,497.42	1,648.52	11,848.90	11,848.90	0.00	0.00	1,648.52	0.00	0.00
29/12/2016	27/10/2022	267.67	271.10	300.25	29.15	271.10	271.10	0.00	0.00	29.15	0.00	0.00
30/06/2016	27/10/2022	3,467.46	3,260.11	3,889.45	629.34	3,260.11	3,260.11	0.00	0.00	629.34	0.00	0.00
17/11/2015	27/10/2022	18,591.00	19,000.00	20,853.52	1,853.52	19,000.00	19,000.00	0.00	0.00	1,853.52	0.00	0.00
09/09/2015	27/10/2022	20,352.09	20,000.00	22,828.94	2,828.94	20,000.00	20,000.00	0.00	0.00	2,828.94	0.00	0.00
27/08/2015	27/10/2022	20,249.06	20,000.00	22,713.37	2,713.37	20,000.00	20,000.00	0.00	0.00	2,713.37	0.00	0.00
21/08/2015	27/10/2022	21,217.91	20,000.00	23,800.13	3,800.13	20,000.00	20,000.00	0.00	0.00	3,800.13	0.00	0.00
13/08/2015	27/10/2022	19,796.10	20,000.00	22,205.29	2,205.29	20,000.00	20,000.00	0.00	0.00	2,205.29	0.00	0.00
05/08/2015	27/10/2022	14,193.42	14,596.51	15,920.76	1,324.25	14,596.51	14,596.51	0.00	0.00	1,324.25	0.00	0.00
		179,037.54	182,754.12	200,826.42	18,072.30	182,754.12	182,754.12	0.00	0.00	19,311.15	0.00	(1,238.85)
STW.AX - Spdr S&p/asx 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.41	0.00	0.00
WCMQ.AX1 - Wcm Quality Global Growth Fund (quoted Managed Fund)												
27/06/2022	25/11/2022	7,537.00	49,426.59	48,406.23	(1,020.36)	49,106.00	49,106.00	0.00	0.00	0.00	0.00	(699.77)
27/06/2022	28/11/2022	4,676.00	30,664.56	30,208.72	(455.84)	30,465.66	30,465.66	0.00	0.00	0.00	0.00	(256.94)
24/08/2020	28/11/2022	3,712.00	26,015.18	23,980.91	(2,034.27)	25,857.29	25,857.29	0.00	0.00	0.00	0.00	(1,876.37)
25/08/2020	28/11/2022	8,510.00	59,982.30	54,977.80	(5,004.50)	59,620.32	59,620.32	0.00	0.00	0.00	0.00	(4,642.52)

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Units in Listed Unit Trusts (Australian)												
12/02/2021	28/11/2022	2,531.00	20,024.85	16,351.21	(3,673.64)	19,917.19	19,917.19	0.00	0.00	0.00	0.00	(3,565.98)
		26,966.00	186,113.48	173,924.87	(12,188.61)	184,966.46	184,966.46	0.00	0.00	0.00	0.00	(11,041.58)
		368,002.68	978,318.54	898,528.15	(79,790.40)	977,784.36	977,784.36	0.00	0.00	29,733.65	368.96	(108,671.25)
		470,050.68	1,675,590.88	1,513,690.30	(161,900.60)	1,674,961.67	1,674,961.67	0.00	0.00	36,427.65	368.96	(190,686.40)