

Brooker Family Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	CBA *6699		447,072.330000	447,072.33	447,072.33	447,072.33			
				447,072.33		447,072.33			
Managed Investments & ETFs									
ASIA.AX	Betashares ASIA Technology Tigers ETF	0.00	7.260000	0.00	0.00	0.00	0.00	0.00	(7,548.38)
HNDQ.AX	Betashares Nasdaq 100 Etf - Currency Hedged	8,239.00	31.670000	260,929.13	24.90	205,157.63	55,771.50	55,771.50	(27,748.20)
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	8,104.00	18.840000	152,679.36	17.29	140,121.77	12,557.59	12,557.59	0.00
HYGG.AX	Hyperion Gbl Growth Companies Fund (managed Fund)	0.00	3.960000	0.00	0.00	0.00	0.00	0.00	(31,192.17)
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	15,390.00	10.490000	161,441.10	11.38	175,186.62	(13,745.52)	(13,745.52)	0.00
VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF	0.00	86.110000	0.00	0.00	0.00	0.00	18,340.31	(15,621.44)
IHV.V.AX	iShares S&P 500 AUD Hedged ETF	10,860.00	41.680000	452,644.80	37.24	404,398.80	48,246.00	48,246.00	0.00
				1,027,694.39		924,864.82	102,829.57	121,169.88	(82,110.19)
Units in Listed Unit Trusts (Australian)									
MAQ0464AU	Arrowstreet Global Equity Fund	0.00	1.198800	0.00	0.00	0.00	0.00	(4,859.32)	18,072.29
BFL0001AU	Bennelong Australian Equities Fund	0.00	2.309600	0.00	0.00	0.00	0.00	33,659.43	(31,361.20)
BFL0002AU	Bennelong Concentrated Aust Equ Fd	0.00	2.097600	0.00	0.00	0.00	0.00	(5,212.05)	7,473.29
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	0.00	24.450000	0.00	0.00	0.01	(0.01)	10,079.51	(3,907.39)
BNT0003AU	Hyperion Aust Growth Companies	0.00	3.614800	0.00	0.00	0.00	0.00	74,341.11	(58,247.74)
ISO.AX	Ishares S&p/asx Small Ordinaries Etf	0.00	4.330000	0.00	0.00	0.00	0.00	0.00	368.96
STW.AX	Spdr S&p/asx 200 Fund	1,451.00	64.890000	94,155.39	58.14	84,354.06	9,801.33	7,878.93	0.00
VAS.AX	Vanguard Australian Shares Index Etf	4,400.00	90.070000	396,308.00	86.48	380,519.00	15,789.00	18,852.07	0.00
WCMQ.AX	Wcm Quality Global Growth Fund (quoted Managed Fund)	0.00	7.280000	0.00	0.00	0.01	(0.01)	14,609.72	(12,188.61)
				490,463.39		464,873.08	25,590.31	149,349.40	(79,790.41)
				1,965,230.11		1,836,810.23	128,419.88	270,519.28	(161,900.60)

Brooker Family Superannuation Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA *6699		677,338.11		1,491,331.93		(1,721,597.71)			447,072.33	447,072.33
		677,338.11		1,491,331.93		(1,721,597.71)			447,072.33	447,072.33
Managed Investments & ETFs										
ASIA.AX1 - Betashares ASIA Technology Tigers ETF			16,557.00	125,148.29	(16,557.00)	(125,148.29)	(7,548.38)		0.00	
HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged			14,965.00	395,286.33	(6,726.00)	(190,128.70)	(27,748.20)	8,239.00	205,157.63	260,929.13
ATEC.AX - Betashares S&P/ASX Australian Technology ETF			8,104.00	140,121.77				8,104.00	140,121.77	152,679.36
HYGG.AX11 - Hyperion Gbl Growth Companies Fund (managed Fund)			77,201.00	247,137.04	(77,201.00)	(247,137.04)	(31,192.17)		0.00	
IHVV.AX - iShares S&P 500 AUD Hedged ETF			10,860.00	404,398.80				10,860.00	404,398.80	452,644.80
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund			15,390.00	175,186.62				15,390.00	175,186.62	161,441.10
VGAD.AX3 - Vanguard MSCI Index International Shares (Hedged) ETF	1,564.00	134,858.31			(1,564.00)	(134,858.31)	(15,621.44)		0.00	
		134,858.31		1,487,278.85		(697,272.34)	(82,110.19)		924,864.82	1,027,694.39
Units in Listed Unit Trusts (Australian)										
MAQ0464AU11 - Arrowstreet Global Equity Fund	179,037.54	182,754.12			(179,037.54)	(182,754.12)	18,072.29		0.00	

Brooker Family Superannuation Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BFL0001AU1 - Bennelong Australian Equities Fund	42,481.21	129,000.00			(42,481.21)	(129,000.00)	(31,361.20)		0.00	
BFL0002AU12 - Bennelong Concentrated Aust Equ Fd	43,485.37	85,080.97			(43,485.37)	(85,080.97)	7,473.29		0.00	
HQLT.AX11 - Betashares Global Quality Leaders Etf Currency Hedged	2,866.00	69,577.68			(2,866.00)	(69,577.67)	(3,907.39)		0.01	
BNT0003AU1 - Hyperion Aust Growth Companies	53,644.57	235,687.88			(53,644.57)	(235,687.88)	(58,247.74)		0.00	
ISO.AX1 - Ishares S&p/asx Small Ordinaries Etf			19,522.00	90,104.42	(19,522.00)	(90,104.42)	368.96		0.00	
STW.AX - Spdr S&p/asx 200 Fund	1,451.00	84,354.06						1,451.00	84,354.06	94,155.39
VAS.AX1 - Vanguard Australian Shares Index Etf	2,837.00	240,661.82	1,563.00	139,857.18				4,400.00	380,519.00	396,308.00
WCMQ.AX1 - Wcm Quality Global Growth Fund (quoted Managed Fund)	26,966.00	186,113.49			(26,966.00)	(186,113.48)	(12,188.61)		0.01	
	1,213,230.02	229,961.60			(978,318.54)	(79,790.40)		464,873.08		490,463.39
	2,025,426.44	3,208,572.38			(3,397,188.59)	(161,900.59)		1,836,810.23		1,965,230.11

Brooker Family Superannuation Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs										
ATEC.AX - Betashares S&P/ASX Australian Technology ETF										
	27/01/2023	2,651.00	45,014.92	0.00	45,014.92	49,944.8400	4,929.92	0.00	0.00	0.00
	30/01/2023	2,601.00	45,051.30	0.00	45,051.30	49,002.8400	3,951.54	0.00	0.00	0.00
	02/02/2023	2,852.00	50,055.55	0.00	50,055.55	53,731.6800	3,676.13	0.00	0.00	0.00
		8,104.00	140,121.77	0.00	140,121.77	152,679.3600	12,557.59	0.00	0.00	0.00
HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged										
	06/10/2022	4,025.00	100,060.93	56.87	100,004.06	127,471.7500	27,467.69	0.00	0.00	0.00
	11/11/2022	2,207.00	55,042.34	31.18	55,011.16	69,895.6900	14,884.53	0.00	0.00	0.00
	29/11/2022	2,007.00	50,054.36	28.36	50,026.00	63,561.6900	13,535.69	0.00	0.00	0.00
		8,239.00	205,157.63	116.41	205,041.22	260,929.1300	55,887.91	0.00	0.00	0.00
IHVV.AX - iShares S&P 500 AUD Hedged ETF										
	06/10/2022	2,760.00	99,805.57	1,591.56	98,214.01	115,036.8000	16,822.79	0.00	0.00	0.00
	04/11/2022	1,410.00	49,890.61	813.08	49,077.53	58,768.8000	9,691.27	0.00	0.00	0.00
	11/11/2022	1,320.00	49,752.35	761.18	48,991.17	55,017.6000	6,026.43	0.00	0.00	0.00
	11/11/2022	1,460.00	55,059.81	841.91	54,217.90	60,852.8000	6,634.90	0.00	0.00	0.00
	15/11/2022	1,320.00	49,930.76	761.18	49,169.58	55,017.6000	5,848.02	0.00	0.00	0.00
	25/11/2022	1,300.00	49,912.22	749.65	49,162.57	54,184.0000	5,021.43	0.00	0.00	0.00
	01/12/2022	1,290.00	50,047.48	743.88	49,303.60	53,767.2000	4,463.60	0.00	0.00	0.00
		10,860.00	404,398.80	6,262.44	398,136.36	452,644.8000	54,508.44	0.00	0.00	0.00
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund										
	13/01/2023	7,155.00	80,088.89	390.40	79,698.49	75,055.9500	(4,642.54)	0.00	0.00	0.00
	16/01/2023	3,555.00	40,041.74	193.97	39,847.77	37,291.9500	(2,555.82)	0.00	0.00	0.00

Brooker Family Superannuation Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs										
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund										
	30/01/2023	4,680.00	55,055.99	255.36	54,800.63	49,093.2000	(5,707.43)	0.00	0.00	0.00
		15,390.00	175,186.62	839.73	174,346.89	161,441.1000	(12,905.79)	0.00	0.00	0.00
		42,593.00	924,864.82	7,218.58	917,646.24	1,027,694.3900	110,048.15	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)										
STW.AX - Spdr S&p/asx 200 Fund										
	06/12/2013	121.00	6,075.43	49.34	6,026.09	7,851.6900	1,825.60	0.00	1,217.06	0.00
	29/05/2015	730.00	39,818.13	297.64	39,520.49	47,369.7000	7,849.21	0.00	5,232.81	0.00
	03/07/2018	60.00	3,491.38	19.37	3,472.01	3,893.4000	421.39	0.00	280.93	0.00
	28/01/2022	540.00	34,969.11	70.75	34,898.36	35,040.6000	142.24	0.00	94.83	0.00
		1,451.00	84,354.05	437.10	83,916.95	94,155.3900	10,238.44	0.00	6,825.62	0.00
VAS.AX1 - Vanguard Australian Shares Index Etf										
	02/10/2018	575.00	46,060.96	(204.57)	46,265.53	51,790.2500	5,524.72	0.00	3,683.15	0.00
	12/10/2018	450.00	34,565.43	(160.09)	34,725.52	40,531.5000	5,805.98	0.00	3,870.65	0.00
	09/04/2020	297.00	19,973.50	(62.79)	20,036.29	26,750.7900	6,714.50	0.00	4,476.33	0.00
	01/11/2021	844.00	80,022.71	(179.55)	80,202.26	76,019.0800	(4,183.18)	0.00	0.00	0.00
	28/01/2022	671.00	60,039.23	(142.75)	60,181.98	60,436.9700	254.99	0.00	169.99	0.00
	11/01/2023	898.00	80,008.60	19.05	79,989.55	80,882.8600	893.31	0.00	0.00	0.00
	12/01/2023	665.00	59,848.58	14.11	59,834.47	59,896.5500	62.08	0.00	0.00	0.00
		4,400.00	380,519.01	(716.59)	381,235.60	396,308.0000	15,072.40	0.00	12,200.13	0.00
		5,851.00	464,873.06	(279.49)	465,152.55	490,463.3900	25,310.84	0.00	19,025.75	0.00

	1,389,737.88	6,939.09	1,382,798.79	1,518,157.7800	135,358.99	0.00	19,025.75	0.00
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Brooker Family Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
ASIA.AX1 - Betashares ASIA Technology Tigers ETF										
	13/01/2023	Purchase	11,273.00	85,100.41	0.00	0.00	85,100.41	0.00	0.00	0.00
	18/01/2023	Purchase	5,284.00	40,047.88	0.00	0.00	125,148.29	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,340.61	0.00	127,488.90	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(8,112.93)	0.00	119,375.97	0.00	0.00	0.00
	01/03/2023	Disposal	(16,557.00)	(125,148.29)	0.00	0.00	(5,772.32)	117,599.91	125,148.29	(7,548.38)
	31/03/2023	Revaluation	0.00	0.00	5,772.32	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	117,599.91	125,148.29	(7,548.38)
ATEC.AX - Betashares S&P/ASX Australian Technology ETF										
	31/01/2023	Revaluation	0.00	0.00	950.94	0.00	950.94	0.00	0.00	0.00
	01/02/2023	Purchase	2,651.00	45,014.92	0.00	0.00	45,965.86	0.00	0.00	0.00
	01/02/2023	Purchase	2,601.00	45,051.30	0.00	0.00	91,017.16	0.00	0.00	0.00
	06/02/2023	Purchase	2,852.00	50,055.55	0.00	0.00	141,072.71	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(3,304.71)	0.00	137,768.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	567.28	0.00	138,335.28	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	5,915.92	0.00	144,251.20	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	3,241.60	0.00	147,492.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,295.12	0.00	151,787.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	891.44	0.00	152,679.36	0.00	0.00	0.00
	30/06/2023		8,104.00	140,121.77	12,557.59	0.00	152,679.36	0.00	0.00	0.00
BFL0001AU1 - Bennelong Australian Equities Fund										
	01/07/2022	Opening Balance	42,481.21	0.00	0.00	0.00	95,340.57	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(31,063.83)	0.00	64,276.74	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	3,075.64	0.00	67,352.38	0.00	0.00	0.00
	22/12/2022	Disposal	(42,481.21)	(129,000.00)	0.00	0.00	(61,647.62)	97,638.80	129,000.00	(31,361.20)
	22/12/2022	Writeback	0.00	0.00	61,647.62	0.00	0.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	26,845.44	0.00	26,845.44	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	8,593.95	0.00	35,439.39	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(539.51)	0.00	34,899.88	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(3,054.40)	0.00	31,845.48	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	3,113.87	0.00	34,959.35	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(2,663.57)	0.00	32,295.78	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,486.84)	0.00	30,808.94	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(30,808.94)	0.00	0.00	0.00	0.00	0.00

Brooker Family Superannuation Fund

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023		0.00	(129,000.00)	33,659.43	0.00	0.00	97,638.80	129,000.00	(31,361.20)
BFL0002AU12 - Bennelong Concentrated Aust Equ Fd										
	01/07/2022	Opening Balance	43,485.37	0.00	0.00	0.00	90,293.02	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	7,599.39	0.00	97,892.41	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	2,878.73	0.00	100,771.14	0.00	0.00	0.00
	22/12/2022	Disposal	(43,485.37)	(85,080.97)	0.00	0.00	15,690.17	92,554.26	85,080.97	7,473.29
	22/12/2022	Writeback	0.00	0.00	(15,690.17)	0.00	0.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(11,726.15)	0.00	(11,726.15)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	8,940.59	0.00	(2,785.56)	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,574.17)	0.00	(4,359.73)	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(4,000.66)	0.00	(8,360.39)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,922.22	0.00	(5,438.17)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(2,643.91)	0.00	(8,082.08)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,530.69)	0.00	(9,612.77)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	9,612.77	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(85,080.97)	(5,212.05)	0.00	0.00	92,554.26	85,080.97	7,473.29
BNT0003AU1 - Hyperion Aust Growth Companies										
	01/07/2022	Opening Balance	53,644.57	0.00	0.00	0.00	161,346.77	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(6,126.21)	0.00	155,220.56	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(3,663.93)	0.00	151,556.63	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(10,187.10)	0.00	141,369.53	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	6,040.38	0.00	147,409.91	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	4,629.52	0.00	152,039.43	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	16,136.30	0.00	168,175.73	0.00	0.00	0.00
	18/01/2023	Disposal	(53,644.57)	(235,687.88)	0.00	0.00	(67,512.15)	177,440.14	235,687.88	(58,247.74)
	18/01/2023	Writeback	0.00	0.00	67,512.15	0.00	0.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	18,582.48	0.00	18,582.48	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	2,097.50	0.00	20,679.98	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(4,479.32)	0.00	16,200.66	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	8,491.93	0.00	24,692.59	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	692.02	0.00	25,384.61	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,253.07)	0.00	23,131.54	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(23,131.54)	0.00	0.00	0.00	0.00	0.00

Brooker Family Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	30/06/2023		0.00	(235,687.88)	74,341.11	0.00	0.00	177,440.14	235,687.88	(58,247.74)
HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged										
	31/07/2022	Revaluation	0.00	0.00	1,296.52	0.00	1,296.52	0.00	0.00	0.00
	01/08/2022	Purchase	1,842.00	50,051.87	0.00	0.00	51,348.39	0.00	0.00	0.00
	02/08/2022	Purchase	1,795.00	50,014.80	0.00	0.00	101,363.19	0.00	0.00	0.00
	15/08/2022	Purchase	1,378.00	40,023.75	0.00	0.00	141,386.94	0.00	0.00	0.00
	17/08/2022	Purchase	1,711.00	50,038.28	0.00	0.00	191,425.22	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(9,285.14)	0.00	182,140.08	0.00	0.00	0.00
	27/09/2022	Disposal	(4,100.00)	(113,514.42)	0.00	0.00	68,625.66	101,189.43	113,514.42	(12,324.99)
	27/09/2022	Writeback	0.00	0.00	1,901.24	0.00	70,526.90	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(6,163.64)	0.00	64,363.26	0.00	0.00	0.00
	05/10/2022	Disposal	(2,626.00)	(76,614.28)	0.00	0.00	(12,251.02)	61,191.07	76,614.28	(15,423.21)
	05/10/2022	Writeback	0.00	0.00	(1,234.22)	0.00	(13,485.24)	0.00	0.00	0.00
	10/10/2022	Purchase	4,025.00	100,060.93	0.00	0.00	86,575.69	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	9,179.06	0.00	95,754.75	0.00	0.00	0.00
	15/11/2022	Purchase	2,207.00	55,042.34	0.00	0.00	150,797.09	0.00	0.00	0.00
	30/11/2022	Purchase	2,007.00	50,054.36	0.00	0.00	200,851.45	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	4,299.65	0.00	205,151.10	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(12,770.45)	0.00	192,380.65	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	19,361.65	0.00	211,742.30	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(2,306.92)	0.00	209,435.38	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	14,583.03	0.00	224,018.41	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	5,025.79	0.00	229,044.20	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	21,009.45	0.00	250,053.65	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	10,710.70	0.00	260,764.35	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	164.78	0.00	260,929.13	0.00	0.00	0.00
	30/06/2023		8,239.00	205,157.63	55,771.50	0.00	260,929.13	162,380.50	190,128.70	(27,748.20)
HQLT.AX11 - Betashares Global Quality Leaders Etf Currency Hedged										
	01/07/2022	Opening Balance	2,866.00	0.00	0.00	0.00	59,498.16	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(6,007.11)	0.00	53,491.05	0.00	0.00	0.00
	17/08/2022	Disposal	(2,866.00)	(69,577.67)	0.00	0.00	(16,086.62)	65,670.28	69,577.67	(3,907.39)
	17/08/2022	Writeback	0.00	0.00	5,637.22	0.00	(10,449.40)	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(0.01)	0.00	(10,449.41)	0.00	0.00	0.00

Brooker Family Superannuation Fund

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	31/12/2022	Revaluation	0.00	0.00	10,449.41	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(69,577.67)	10,079.51	0.00	0.00	65,670.28	69,577.67	(3,907.39)
HYGG.AX11 - Hyperion Gbl Growth Companies Fund (managed Fund)										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/07/2022	Purchase	15,822.00	50,057.51	0.00	0.00	50,057.51	0.00	0.00	0.00
	20/07/2022	Purchase	12,000.00	37,124.50	0.00	0.00	87,182.01	0.00	0.00	0.00
	22/07/2022	Purchase	15,900.00	49,826.72	0.00	0.00	137,008.73	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	5,962.21	0.00	142,970.94	0.00	0.00	0.00
	17/08/2022	Purchase	14,492.00	50,057.39	0.00	0.00	193,028.33	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(6,161.39)	0.00	186,866.94	0.00	0.00	0.00
	27/09/2022	Disposal	(39,473.00)	(123,565.78)	0.00	0.00	63,301.16	119,853.92	123,565.78	(3,711.86)
	27/09/2022	Writeback	0.00	0.00	135.06	0.00	63,436.22	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(4,589.48)	0.00	58,846.74	0.00	0.00	0.00
	10/10/2022	Purchase	18,987.00	60,070.92	0.00	0.00	118,917.66	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(3,469.98)	0.00	115,447.68	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(7,168.32)	0.00	108,279.36	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(11,318.40)	0.00	96,960.96	0.00	0.00	0.00
	03/01/2023	Disposal	(37,728.00)	(123,571.26)	0.00	0.00	(26,610.30)	96,090.95	123,571.26	(27,480.31)
	31/01/2023	Revaluation	0.00	0.00	26,610.30	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	215,944.87	247,137.04	(31,192.17)
IHVV.AX - iShares S&P 500 AUD Hedged ETF										
	10/10/2022	Purchase	276.00	99,805.57	0.00	0.00	99,805.57	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(473.17)	0.00	99,332.40	0.00	0.00	0.00
	08/11/2022	Purchase	141.00	49,890.61	0.00	0.00	149,223.01	0.00	0.00	0.00
	15/11/2022	Purchase	146.00	55,059.81	0.00	0.00	204,282.82	0.00	0.00	0.00
	15/11/2022	Purchase	132.00	49,752.35	0.00	0.00	254,035.17	0.00	0.00	0.00
	17/11/2022	Purchase	132.00	49,930.76	0.00	0.00	303,965.93	0.00	0.00	0.00
	30/11/2022	Purchase	130.00	49,912.22	0.00	0.00	353,878.15	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	7,963.55	0.00	361,841.70	0.00	0.00	0.00
	05/12/2022	Purchase	129.00	50,047.48	0.00	0.00	411,889.18	0.00	0.00	0.00
	08/12/2022	Share Split	9,774.00	0.00	0.00	0.00	411,889.18	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(372,261.04)	0.00	39,628.14	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,106.84	0.00	41,734.98	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(836.22)	0.00	40,898.76	0.00	0.00	0.00

Brooker Family Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total	
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)		
			Units	Accounting Cost Movement	Market Movement	Depreciation					Balance
	31/03/2023	Revaluation	0.00	0.00	543.00	0.00	41,441.76	0.00	0.00	0.00	
	30/04/2023	Revaluation	0.00	0.00	1,064.28	0.00	42,506.04	0.00	0.00	0.00	
	31/05/2023	Revaluation	0.00	0.00	890.52	0.00	43,396.56	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	1,661.58	0.00	45,058.14	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	206.34	0.00	45,264.48	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	407,380.32	0.00	452,644.80	0.00	0.00	0.00	
	30/06/2023		10,860.00	404,398.80	48,246.00	0.00	452,644.80	0.00	0.00	0.00	
ISO.AX1 - Ishares S&p/asx Small Ordinaries Etf											
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	18/01/2023	Purchase	19,522.00	90,104.42	0.00	0.00	90,104.42	0.00	0.00	0.00	
	31/01/2023	Revaluation	0.00	0.00	282.44	0.00	90,386.86	0.00	0.00	0.00	
	01/02/2023	Disposal	(19,522.00)	(90,104.42)	0.00	0.00	282.44	90,473.38	90,104.42	368.96	
	01/02/2023	Writeback	0.00	0.00	(282.44)	0.00	0.00	0.00	0.00	0.00	
	30/06/2023		0.00	0.00	0.00	0.00	0.00	90,473.38	90,104.42	368.96	
MAQ0464AU11 - Arrowstreet Global Equity Fund											
	01/07/2022	Opening Balance	179,037.54	0.00	0.00	0.00	187,613.44	0.00	0.00	0.00	
	31/07/2022	Revaluation	0.00	0.00	(17,205.51)	0.00	170,407.93	0.00	0.00	0.00	
	31/08/2022	Revaluation	0.00	0.00	1,593.44	0.00	172,001.37	0.00	0.00	0.00	
	30/09/2022	Revaluation	0.00	0.00	(5,872.44)	0.00	166,128.93	0.00	0.00	0.00	
	27/10/2022	Disposal	(179,037.54)	(182,754.12)	0.00	0.00	(16,625.19)	200,826.41	182,754.12	18,072.29	
	27/10/2022	Writeback	0.00	0.00	16,625.19	0.00	0.00	0.00	0.00	0.00	
	31/10/2022	Revaluation	0.00	0.00	10,402.09	0.00	10,402.09	0.00	0.00	0.00	
	30/11/2022	Revaluation	0.00	0.00	4,977.24	0.00	15,379.33	0.00	0.00	0.00	
	31/12/2022	Revaluation	0.00	0.00	17,581.48	0.00	32,960.81	0.00	0.00	0.00	
	31/01/2023	Revaluation	0.00	0.00	(1,700.85)	0.00	31,259.96	0.00	0.00	0.00	
	28/02/2023	Revaluation	0.00	0.00	6,033.56	0.00	37,293.52	0.00	0.00	0.00	
	31/03/2023	Revaluation	0.00	0.00	1,163.75	0.00	38,457.27	0.00	0.00	0.00	
	30/04/2023	Revaluation	0.00	0.00	9,614.31	0.00	48,071.58	0.00	0.00	0.00	
	31/05/2023	Revaluation	0.00	0.00	5,210.00	0.00	53,281.58	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	5,138.37	0.00	58,419.95	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(58,419.95)	0.00	0.00	0.00	0.00	0.00	
	30/06/2023		0.00	(182,754.12)	(4,859.32)	0.00	0.00	200,826.41	182,754.12	18,072.29	

Brooker Family Superannuation Fund

Market Movement Report



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		Unrealised				Realised			Total	
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund										
	17/01/2023	Purchase	7,155.00	80,088.89	0.00	0.00	80,088.89	0.00	0.00	0.00
	18/01/2023	Purchase	3,555.00	40,041.74	0.00	0.00	120,130.63	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	5,491.98	0.00	125,622.61	0.00	0.00	0.00
	01/02/2023	Purchase	4,680.00	55,055.99	0.00	0.00	180,678.60	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(5,232.60)	0.00	175,446.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(12,312.00)	0.00	163,134.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	9,541.80	0.00	172,675.80	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(615.60)	0.00	172,060.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(10,926.90)	0.00	161,133.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	307.80	0.00	161,441.10	0.00	0.00	0.00
	30/06/2023		15,390.00	175,186.62	(13,745.52)	0.00	161,441.10	0.00	0.00	0.00
STW.AX - Spdr S&p/asx 200 Fund										
	01/07/2022	Opening Balance	1,451.00	0.00	0.00	0.00	86,276.46	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(14,965.49)	0.00	71,310.97	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	1,117.27	0.00	72,428.24	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(6,181.26)	0.00	66,246.98	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	2,974.55	0.00	69,221.53	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	6,500.48	0.00	75,722.01	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	16,431.00	0.00	92,153.01	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	5,818.51	0.00	97,971.52	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(2,960.04)	0.00	95,011.48	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,480.02)	0.00	93,531.46	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,495.72	0.00	96,027.18	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(899.62)	0.00	95,127.56	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,030.21)	0.00	94,097.35	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	58.04	0.00	94,155.39	0.00	0.00	0.00
	30/06/2023		1,451.00	0.00	7,878.93	0.00	94,155.39	0.00	0.00	0.00
VAS.AX1 - Vanguard Australian Shares Index Etf										
	01/07/2022	Opening Balance	2,837.00	0.00	0.00	0.00	237,598.75	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(18,440.50)	0.00	219,158.25	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	2,922.11	0.00	222,080.36	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(12,511.17)	0.00	209,569.19	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	3,829.95	0.00	213,399.14	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	17,050.37	0.00	230,449.51	0.00	0.00	0.00

Brooker Family Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total	
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Movement							
	31/12/2022	Revaluation	0.00	0.00	18,355.39	0.00	248,804.90	0.00	0.00	0.00	
	13/01/2023	Purchase	898.00	80,008.60	0.00	0.00	328,813.50	0.00	0.00	0.00	
	16/01/2023	Purchase	665.00	59,848.58	0.00	0.00	388,662.08	0.00	0.00	0.00	
	31/01/2023	Revaluation	0.00	0.00	18,249.92	0.00	406,912.00	0.00	0.00	0.00	
	28/02/2023	Revaluation	0.00	0.00	(13,024.00)	0.00	393,888.00	0.00	0.00	0.00	
	31/03/2023	Revaluation	0.00	0.00	(2,068.00)	0.00	391,820.00	0.00	0.00	0.00	
	30/04/2023	Revaluation	0.00	0.00	8,052.00	0.00	399,872.00	0.00	0.00	0.00	
	31/05/2023	Revaluation	0.00	0.00	(4,004.00)	0.00	395,868.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	440.00	0.00	396,308.00	0.00	0.00	0.00	
	30/06/2023		4,400.00	139,857.18	18,852.07	0.00	396,308.00	0.00	0.00	0.00	
VGAD.AX3 - Vanguard MSCI Index International Shares (Hedged) ETF											
	01/07/2022	Opening Balance	1,564.00	0.00	0.00	0.00	116,518.00	0.00	0.00	0.00	
	31/07/2022	Revaluation	0.00	0.00	(3,425.16)	0.00	113,092.84	0.00	0.00	0.00	
	31/08/2022	Revaluation	0.00	0.00	(1,173.00)	0.00	111,919.84	0.00	0.00	0.00	
	20/09/2022	Disposal	(1,564.00)	(134,858.31)	0.00	0.00	(22,938.47)	119,236.87	134,858.31	(15,621.44)	
	20/09/2022	Writeback	0.00	0.00	(2,267.80)	0.00	(25,206.27)	0.00	0.00	0.00	
	30/09/2022	Revaluation	0.00	0.00	13,476.27	0.00	(11,730.00)	0.00	0.00	0.00	
	31/12/2022	Revaluation	0.00	0.00	11,730.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2023		0.00	(134,858.31)	18,340.31	0.00	0.00	119,236.87	134,858.31	(15,621.44)	
WCMQ.AX1 - Wcm Quality Global Growth Fund (quoted Managed Fund)											
	01/07/2022	Opening Balance	26,966.00	0.00	0.00	0.00	171,503.76	0.00	0.00	0.00	
	31/07/2022	Revaluation	0.00	0.00	(4,781.82)	0.00	166,721.94	0.00	0.00	0.00	
	31/08/2022	Revaluation	0.00	0.00	1,078.64	0.00	167,800.58	0.00	0.00	0.00	
	30/09/2022	Revaluation	0.00	0.00	(5,662.86)	0.00	162,137.72	0.00	0.00	0.00	
	31/10/2022	Revaluation	0.00	0.00	5,123.54	0.00	167,261.26	0.00	0.00	0.00	
	30/11/2022	Disposal	(7,537.00)	(49,426.59)	0.00	0.00	117,834.67	48,406.23	49,426.59	(1,020.36)	
	30/11/2022	Disposal	(19,429.00)	(136,686.89)	0.00	0.00	(18,852.22)	125,518.64	136,686.89	(11,168.25)	
	30/11/2022	Revaluation	0.00	0.00	(2,754.63)	0.00	(21,606.85)	0.00	0.00	0.00	
	30/11/2022	Writeback	0.00	0.00	15,207.08	0.00	(6,399.77)	0.00	0.00	0.00	
	31/12/2022	Revaluation	0.00	0.00	6,399.77	0.00	0.00	0.00	0.00	0.00	
	30/06/2023		0.00	(186,113.48)	14,609.72	0.00	0.00	173,924.87	186,113.48	(12,188.61)	
Total Market Movement			270,519.28				(161,900.59)				108,618.69

