

Brooker Family Superannuation Fund Investment Movement Report



As at 01 February 2024

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---|-----------------|-------------------|-----------|---------------------|-------------|-----------------------|--------------------------|-----------------|---------------|--------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| CBA *6699 | | 447,072.33 | | 2,364,306.40 | | (2,811,378.73) | | | 0.00 | 0.00 |
| | | 447,072.33 | | 2,364,306.40 | | (2,811,378.73) | | | 0.00 | 0.00 |
| Managed Investments & ETFs | | | | | | | | | | |
| HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged | 8,239.00 | 205,157.63 | | | (8,239.00) | (205,157.63) | 63,440.62 | | 0.00 | |
| ATEC.AX - Betashares S&P/ASX Australian Technology ETF | 8,104.00 | 140,121.77 | | | (8,104.00) | (140,121.77) | 7,841.58 | | 0.00 | |
| TECH.AX1 - Etf's Morningstar Global Technology Etf | | | 1,000.00 | 97,317.93 | (1,000.00) | (97,317.93) | (3,720.19) | | 0.00 | |
| IHV.V.AX - iShares S&P 500 AUD Hedged ETF | 10,860.00 | 404,398.80 | 3,551.00 | 150,160.88 | (14,411.00) | (554,559.69) | 76,357.00 | | (0.01) | |
| SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund | 15,390.00 | 175,186.62 | 18,176.00 | 184,707.05 | (33,566.00) | (359,893.67) | (3,235.97) | | 0.00 | |
| | | 924,864.82 | | 432,185.86 | | (1,357,050.69) | 140,683.04 | | (0.01) | |
| Managed Investments & ETFs (Overseas) | | | | | | | | | | |
| IVE.AX - iShares MSCI EAFE ETF | | | 1,856.00 | 202,968.94 | (1,856.00) | (202,968.94) | (7,506.72) | | 0.00 | |
| | | | | 202,968.94 | | (202,968.94) | (7,506.72) | | 0.00 | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| AAA.AX21 - Betashares Australian High Interest Cash Etf | 0.00 | 0.01 | 4,491.00 | 225,381.27 | (4,491.00) | (225,381.27) | (270.43) | | 0.01 | |

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| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | Market Value |
|--|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|--------------------------|-----------------|-------------|--------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | |
| STW.AX - Spdr S&p/asx 200 Fund | 1,451.00 | 84,354.06 | | | (1,451.00) | (84,354.06) | 7,992.71 | | 0.00 | |
| VAS.AX1 - Vanguard Australian Shares Index Etf | 4,400.00 | 380,519.00 | 1,556.00 | 142,194.75 | (5,956.00) | (522,713.75) | 23,222.64 | | 0.00 | |
| | | 464,873.07 | | 367,576.02 | | (832,449.08) | 30,944.92 | | 0.01 | |
| | 1,836,810.22 | | 3,367,037.22 | | (5,203,847.44) | | 164,121.24 | | 0.00 | 0.00 |

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Market Movement Report



As at 01 February 2024

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|---|-------------------|-----------------|-------------|--------------------------|--------------------|--------------|-------------|-------------------|----------------------|------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| AAA.AX21 - Betashares Australian High Interest Cash Etf | | | | | | | | | | |
| | 01/07/2023 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 17/07/2023 | Purchase | 2,991.00 | 150,178.64 | 0.00 | 0.00 | 150,178.64 | 0.00 | 0.00 | 0.00 |
| | 31/07/2023 | Revaluation | 0.00 | 0.00 | 59.29 | 0.00 | 150,237.93 | 0.00 | 0.00 | 0.00 |
| | 03/08/2023 | Purchase | 1,500.00 | 75,202.63 | 0.00 | 0.00 | 225,440.56 | 0.00 | 0.00 | 0.00 |
| | 31/08/2023 | Revaluation | 0.00 | 0.00 | 187.28 | 0.00 | 225,627.84 | 0.00 | 0.00 | 0.00 |
| | 22/11/2023 | Disposal | (2,200.00) | (110,349.75) | 0.00 | 0.00 | 115,278.09 | 110,263.53 | 110,349.75 | (86.22) |
| | 22/11/2023 | Writeback | 0.00 | 0.00 | (348.02) | 0.00 | 114,930.07 | 0.00 | 0.00 | 0.00 |
| | 23/11/2023 | Disposal | (2,291.00) | (115,031.52) | 0.00 | 0.00 | (101.45) | 114,847.31 | 115,031.52 | (184.21) |
| | 23/11/2023 | Writeback | 0.00 | 0.00 | 101.46 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| | 27/11/2023 | Revaluation | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01/02/2024 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,110.84 | 225,381.27 | (270.43) |
| ATEC.AX - Betashares S&P/ASX Australian Technology ETF | | | | | | | | | | |
| | 01/07/2023 | Opening Balance | 8,104.00 | 0.00 | 0.00 | 0.00 | 152,679.36 | 0.00 | 0.00 | 0.00 |
| | 11/07/2023 | Disposal | (8,104.00) | (140,121.77) | 0.00 | 0.00 | 12,557.59 | 147,963.35 | 140,121.77 | 7,841.58 |
| | 11/07/2023 | Writeback | 0.00 | 0.00 | (81.04) | 0.00 | 12,476.55 | 0.00 | 0.00 | 0.00 |
| | 31/07/2023 | Revaluation | 0.00 | 0.00 | (11,585.11) | 0.00 | 891.44 | 0.00 | 0.00 | 0.00 |
| | 27/11/2023 | Revaluation | 0.00 | 0.00 | (891.44) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01/02/2024 | | 0.00 | (140,121.77) | (12,557.59) | 0.00 | 0.00 | 147,963.35 | 140,121.77 | 7,841.58 |
| HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged | | | | | | | | | | |
| | 01/07/2023 | Opening Balance | 8,239.00 | 0.00 | 0.00 | 0.00 | 260,929.13 | 0.00 | 0.00 | 0.00 |
| | 25/07/2023 | Disposal | (8,239.00) | (205,157.63) | 0.00 | 0.00 | 55,771.50 | 268,598.25 | 205,157.63 | 63,440.62 |
| | 25/07/2023 | Writeback | 0.00 | 0.00 | (55,606.72) | 0.00 | 164.78 | 0.00 | 0.00 | 0.00 |
| | 27/11/2023 | Revaluation | 0.00 | 0.00 | (164.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01/02/2024 | | 0.00 | (205,157.63) | (55,771.50) | 0.00 | 0.00 | 268,598.25 | 205,157.63 | 63,440.62 |
| IHVV.AX - iShares S&P 500 AUD Hedged ETF | | | | | | | | | | |
| | 01/07/2023 | Opening Balance | 10,860.00 | 0.00 | 0.00 | 0.00 | 452,644.80 | 0.00 | 0.00 | 0.00 |
| | 18/07/2023 | Purchase | 1,189.00 | 50,057.44 | 0.00 | 0.00 | 502,702.24 | 0.00 | 0.00 | 0.00 |
| | 25/07/2023 | Purchase | 2,362.00 | 100,103.44 | 0.00 | 0.00 | 602,805.68 | 0.00 | 0.00 | 0.00 |
| | 31/07/2023 | Revaluation | 0.00 | 0.00 | 1,899.85 | 0.00 | 604,705.53 | 0.00 | 0.00 | 0.00 |
| | 31/08/2023 | Revaluation | 0.00 | 0.00 | (2,596.72) | 0.00 | 602,108.81 | 0.00 | 0.00 | 0.00 |
| | 30/09/2023 | Revaluation | 0.00 | 0.00 | (8,485.71) | 0.00 | 593,623.10 | 0.00 | 0.00 | 0.00 |
| | 27/11/2023 | Revaluation | 0.00 | 0.00 | 15,097.54 | 0.00 | 608,720.64 | 0.00 | 0.00 | 0.00 |
| | 28/11/2023 | Revaluation | 0.00 | 0.00 | 432.33 | 0.00 | 609,152.97 | 0.00 | 0.00 | 0.00 |

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| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|---|-------------------|-----------------|-------------|--------------------------|--------------------|--------------|-------------|-------------------|----------------------|-------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| | 30/11/2023 | Revaluation | 0.00 | 0.00 | (5,588.53) | 0.00 | 603,564.44 | 0.00 | 0.00 | 0.00 |
| | 01/12/2023 | Disposal | (2,482.00) | (88,655.67) | 0.00 | 0.00 | 514,908.77 | 104,870.14 | 88,655.67 | 16,214.47 |
| | 01/12/2023 | Writeback | 0.00 | 0.00 | (6,746.21) | 0.00 | 508,162.56 | 0.00 | 0.00 | 0.00 |
| | 07/12/2023 | Disposal | (1,180.00) | (42,670.50) | 0.00 | 0.00 | 465,492.06 | 49,913.03 | 42,670.50 | 7,242.53 |
| | 07/12/2023 | Writeback | 0.00 | 0.00 | (3,724.94) | 0.00 | 461,767.12 | 0.00 | 0.00 | 0.00 |
| | 31/12/2023 | Revaluation | 0.00 | 0.00 | 15,598.34 | 0.00 | 477,365.46 | 0.00 | 0.00 | 0.00 |
| | 05/01/2024 | Disposal | (1,364.00) | (50,633.66) | 0.00 | 0.00 | 426,731.80 | 59,916.74 | 50,633.66 | 9,283.08 |
| | 05/01/2024 | Writeback | 0.00 | 0.00 | (6,133.81) | 0.00 | 420,597.99 | 0.00 | 0.00 | 0.00 |
| | 09/01/2024 | Disposal | (2,299.00) | (86,733.39) | 0.00 | 0.00 | 333,864.60 | 99,863.53 | 86,733.39 | 13,130.14 |
| | 09/01/2024 | Writeback | 0.00 | 0.00 | (13,051.01) | 0.00 | 320,813.59 | 0.00 | 0.00 | 0.00 |
| | 11/01/2024 | Disposal | (2,267.00) | (86,511.63) | 0.00 | 0.00 | 234,301.96 | 99,854.73 | 86,511.63 | 13,343.10 |
| | 11/01/2024 | Writeback | 0.00 | 0.00 | (11,042.20) | 0.00 | 223,259.76 | 0.00 | 0.00 | 0.00 |
| | 18/01/2024 | Revaluation | 0.00 | 0.00 | (11,994.80) | 0.00 | 211,264.96 | 0.00 | 0.00 | 0.00 |
| | 19/01/2024 | Revaluation | 0.00 | 0.00 | 2,457.69 | 0.00 | 213,722.65 | 0.00 | 0.00 | 0.00 |
| | 25/01/2024 | Disposal | (2,400.00) | (96,851.67) | 0.00 | 0.00 | 116,870.98 | 107,822.46 | 96,851.67 | 10,970.79 |
| | 25/01/2024 | Disposal | (2,419.00) | (102,503.17) | 0.00 | 0.00 | 14,367.81 | 108,676.05 | 102,503.17 | 6,172.88 |
| | 25/01/2024 | Writeback | 0.00 | 0.00 | (3,290.54) | 0.00 | 11,077.27 | 0.00 | 0.00 | 0.00 |
| | 28/01/2024 | Revaluation | 0.00 | 0.00 | (11,077.27) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01/02/2024 | | 0.00 | (404,398.81) | (48,245.99) | 0.00 | 0.00 | 630,916.68 | 554,559.69 | 76,356.99 |
| IVE.AX - iShares MSCI EAFE ETF | | | | | | | | | | |
| | 25/07/2023 | Purchase | 1,305.00 | 143,015.91 | 0.00 | 0.00 | 143,015.91 | 0.00 | 0.00 | 0.00 |
| | 27/07/2023 | Purchase | 551.00 | 59,953.03 | 0.00 | 0.00 | 202,968.94 | 0.00 | 0.00 | 0.00 |
| | 31/07/2023 | Revaluation | 0.00 | 0.00 | 3,102.74 | 0.00 | 206,071.68 | 0.00 | 0.00 | 0.00 |
| | 31/08/2023 | Revaluation | 0.00 | 0.00 | (1,224.96) | 0.00 | 204,846.72 | 0.00 | 0.00 | 0.00 |
| | 30/09/2023 | Revaluation | 0.00 | 0.00 | (7,294.08) | 0.00 | 197,552.64 | 0.00 | 0.00 | 0.00 |
| | 30/10/2023 | Disposal | (900.00) | (98,200.20) | 0.00 | 0.00 | 99,352.44 | 94,161.88 | 98,200.20 | (4,038.32) |
| | 30/10/2023 | Writeback | 0.00 | 0.00 | 2,626.44 | 0.00 | 101,978.88 | 0.00 | 0.00 | 0.00 |
| | 09/11/2023 | Disposal | (956.00) | (104,768.74) | 0.00 | 0.00 | (2,789.86) | 101,300.34 | 104,768.74 | (3,468.40) |
| | 09/11/2023 | Writeback | 0.00 | 0.00 | 2,789.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01/02/2024 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,462.22 | 202,968.94 | (7,506.72) |
| SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund | | | | | | | | | | |
| | 01/07/2023 | Opening Balance | 15,390.00 | 0.00 | 0.00 | 0.00 | 161,441.10 | 0.00 | 0.00 | 0.00 |
| | 18/07/2023 | Purchase | 3,231.00 | 35,033.72 | 0.00 | 0.00 | 196,474.82 | 0.00 | 0.00 | 0.00 |
| | 31/07/2023 | Disposal | (9,500.00) | (105,205.24) | 0.00 | 0.00 | 91,269.58 | 103,900.17 | 105,205.24 | (1,305.07) |
| | 31/07/2023 | Disposal | (9,121.00) | (105,015.10) | 0.00 | 0.00 | (13,745.52) | 99,755.10 | 105,015.10 | (5,260.00) |

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|--|-------------------|-----------------|-------------|--------------------------|-------------------|--------------|-------------|-------------------|----------------------|-------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| | 31/07/2023 | Revaluation | 0.00 | 0.00 | 3,263.89 | 0.00 | (10,481.63) | 0.00 | 0.00 | 0.00 |
| | 31/07/2023 | Writeback | 0.00 | 0.00 | 10,789.43 | 0.00 | 307.80 | 0.00 | 0.00 | 0.00 |
| | 06/11/2023 | Purchase | 10,000.00 | 99,619.39 | 0.00 | 0.00 | 99,927.19 | 0.00 | 0.00 | 0.00 |
| | 07/11/2023 | Purchase | 4,945.00 | 50,053.94 | 0.00 | 0.00 | 149,981.13 | 0.00 | 0.00 | 0.00 |
| | 16/11/2023 | Disposal | (14,945.00) | (149,673.33) | 0.00 | 0.00 | 307.80 | 153,002.43 | 149,673.33 | 3,329.10 |
| | 16/11/2023 | Writeback | 0.00 | 0.00 | (307.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01/02/2024 | | 0.00 | (175,186.62) | 13,745.52 | 0.00 | 0.00 | 356,657.70 | 359,893.67 | (3,235.97) |
| STW.AX - Spdr S&p/asx 200 Fund | | | | | | | | | | |
| | 01/07/2023 | Opening Balance | 1,451.00 | 0.00 | 0.00 | 0.00 | 94,155.39 | 0.00 | 0.00 | 0.00 |
| | 31/07/2023 | Revaluation | 0.00 | 0.00 | 2,756.90 | 0.00 | 96,912.29 | 0.00 | 0.00 | 0.00 |
| | 31/08/2023 | Revaluation | 0.00 | 0.00 | (899.62) | 0.00 | 96,012.67 | 0.00 | 0.00 | 0.00 |
| | 30/09/2023 | Revaluation | 0.00 | 0.00 | (3,932.21) | 0.00 | 92,080.46 | 0.00 | 0.00 | 0.00 |
| | 27/11/2023 | Revaluation | 0.00 | 0.00 | (377.26) | 0.00 | 91,703.20 | 0.00 | 0.00 | 0.00 |
| | 28/11/2023 | Revaluation | 0.00 | 0.00 | 319.22 | 0.00 | 92,022.42 | 0.00 | 0.00 | 0.00 |
| | 30/11/2023 | Revaluation | 0.00 | 0.00 | 319.22 | 0.00 | 92,341.64 | 0.00 | 0.00 | 0.00 |
| | 01/12/2023 | Disposal | (1,451.00) | (84,354.06) | 0.00 | 0.00 | 7,987.58 | 92,346.77 | 84,354.06 | 7,992.71 |
| | 01/12/2023 | Writeback | 0.00 | 0.00 | (7,668.36) | 0.00 | 319.22 | 0.00 | 0.00 | 0.00 |
| | 18/01/2024 | Revaluation | 0.00 | 0.00 | (319.22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01/02/2024 | | 0.00 | (84,354.06) | (9,801.33) | 0.00 | 0.00 | 92,346.77 | 84,354.06 | 7,992.71 |
| TECH.AX1 - Etf Morningstar Global Technology Etf | | | | | | | | | | |
| | 04/08/2023 | Purchase | 1,000.00 | 97,317.93 | 0.00 | 0.00 | 97,317.93 | 0.00 | 0.00 | 0.00 |
| | 16/08/2023 | Disposal | (1,000.00) | (97,317.93) | 0.00 | 0.00 | 0.00 | 93,597.74 | 97,317.93 | (3,720.19) |
| | 01/02/2024 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,597.74 | 97,317.93 | (3,720.19) |
| VAS.AX1 - Vanguard Australian Shares Index Etf | | | | | | | | | | |
| | 01/07/2023 | Opening Balance | 4,400.00 | 0.00 | 0.00 | 0.00 | 396,308.00 | 0.00 | 0.00 | 0.00 |
| | 17/07/2023 | Purchase | 556.00 | 49,944.18 | 0.00 | 0.00 | 446,252.18 | 0.00 | 0.00 | 0.00 |
| | 31/07/2023 | Revaluation | 0.00 | 0.00 | 8,405.22 | 0.00 | 454,657.40 | 0.00 | 0.00 | 0.00 |
| | 03/08/2023 | Purchase | 1,000.00 | 92,250.57 | 0.00 | 0.00 | 546,907.97 | 0.00 | 0.00 | 0.00 |
| | 31/08/2023 | Revaluation | 0.00 | 0.00 | (5,365.37) | 0.00 | 541,542.60 | 0.00 | 0.00 | 0.00 |
| | 30/09/2023 | Revaluation | 0.00 | 0.00 | (14,413.52) | 0.00 | 527,129.08 | 0.00 | 0.00 | 0.00 |
| | 27/11/2023 | Revaluation | 0.00 | 0.00 | (10,148.28) | 0.00 | 516,980.80 | 0.00 | 0.00 | 0.00 |
| | 28/11/2023 | Revaluation | 0.00 | 0.00 | 2,025.04 | 0.00 | 519,005.84 | 0.00 | 0.00 | 0.00 |
| | 30/11/2023 | Revaluation | 0.00 | 0.00 | 3,692.72 | 0.00 | 522,698.56 | 0.00 | 0.00 | 0.00 |
| | 07/12/2023 | Disposal | (569.00) | (40,866.38) | 0.00 | 0.00 | 481,832.18 | 49,898.27 | 40,866.38 | 9,031.89 |

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|------------------------------|-------------------|-------------|-------------|--------------------------|---------------------|--------------|-------------|-------------------|----------------------|-------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| | 07/12/2023 | Writeback | 0.00 | 0.00 | 194.91 | 0.00 | 482,027.09 | 0.00 | 0.00 | 0.00 |
| | 31/12/2023 | Revaluation | 0.00 | 0.00 | 28,584.62 | 0.00 | 510,611.71 | 0.00 | 0.00 | 0.00 |
| | 05/01/2024 | Disposal | (751.00) | (59,573.29) | 0.00 | 0.00 | 451,038.42 | 69,901.70 | 59,573.29 | 10,328.41 |
| | 05/01/2024 | Writeback | 0.00 | 0.00 | (3,773.77) | 0.00 | 447,264.65 | 0.00 | 0.00 | 0.00 |
| | 09/01/2024 | Disposal | (1,079.00) | (96,247.96) | 0.00 | 0.00 | 351,016.69 | 99,795.50 | 96,247.96 | 3,547.54 |
| | 09/01/2024 | Writeback | 0.00 | 0.00 | (5,345.08) | 0.00 | 345,671.61 | 0.00 | 0.00 | 0.00 |
| | 18/01/2024 | Disposal | (1,324.00) | (118,743.67) | 0.00 | 0.00 | 226,927.94 | 119,827.95 | 118,743.67 | 1,084.28 |
| | 18/01/2024 | Writeback | 0.00 | 0.00 | 1,524.80 | 0.00 | 228,452.74 | 0.00 | 0.00 | 0.00 |
| | 18/01/2024 | Revaluation | 0.00 | 0.00 | (25,964.30) | 0.00 | 202,488.44 | 0.00 | 0.00 | 0.00 |
| | 19/01/2024 | Revaluation | 0.00 | 0.00 | 2,166.01 | 0.00 | 204,654.45 | 0.00 | 0.00 | 0.00 |
| | 25/01/2024 | Disposal | (1,200.00) | (109,824.38) | 0.00 | 0.00 | 94,830.07 | 110,806.88 | 109,824.38 | 982.50 |
| | 25/01/2024 | Disposal | (1,033.00) | (97,458.07) | 0.00 | 0.00 | (2,628.00) | 95,706.10 | 97,458.07 | (1,751.97) |
| | 25/01/2024 | Writeback | 0.00 | 0.00 | 4,794.01 | 0.00 | 2,166.01 | 0.00 | 0.00 | 0.00 |
| | 28/01/2024 | Revaluation | 0.00 | 0.00 | (2,166.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01/02/2024 | | 0.00 | (380,519.00) | (15,789.00) | 0.00 | 0.00 | 545,936.40 | 522,713.75 | 23,222.65 |
| Total Market Movement | | | | | (128,419.89) | | | | | 164,121.24 |
| | | | | | | | | | | 35,701.35 |

Cannot generate Investment Summary with Market Movement report.

Cannot generate Unrealised Capital Gains - Detailed report. Unrealised Capital Gains - Detailed has no data to prepare