

Brooker Family Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2023 - 01 February 2024

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	153,889.83				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	153,889.83				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	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 2023 - 01 February 2024

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												
ATEC.AX - Betashares S&P/ASX Australian Technology ETF												
27/01/2023	07/07/2023	2,651.00	45,014.92	48,402.13	3,387.21	45,014.92	45,014.92	0.00	0.00	0.00	3,387.21	0.00
30/01/2023	07/07/2023	2,601.00	45,051.30	47,489.22	2,437.92	45,051.30	45,051.30	0.00	0.00	0.00	2,437.92	0.00
02/02/2023	07/07/2023	2,852.00	50,055.55	52,072.00	2,016.45	50,055.55	50,055.55	0.00	0.00	0.00	2,016.45	0.00
		8,104.00	140,121.77	147,963.35	7,841.58	140,121.77	140,121.77	0.00	0.00	0.00	7,841.58	0.00
HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged												
06/10/2022	21/07/2023	4,025.00	100,060.93	131,218.35	31,157.42	100,004.06	100,004.06	0.00	0.00	0.00	31,214.29	0.00
29/11/2022	21/07/2023	2,007.00	50,054.36	65,429.87	15,375.51	50,026.00	50,026.00	0.00	0.00	0.00	15,403.87	0.00
11/11/2022	21/07/2023	2,207.00	55,042.34	71,950.03	16,907.69	55,011.16	55,011.16	0.00	0.00	0.00	16,938.88	0.00
		8,239.00	205,157.63	268,598.25	63,440.62	205,041.22	205,041.22	0.00	0.00	0.00	63,557.04	0.00
IHVV.AX - iShares S&P 500 AUD Hedged ETF												
04/11/2022	29/11/2023	1,410.00	49,890.61	59,575.70	9,685.09	49,077.53	49,077.53	0.00	0.00	10,498.17	0.00	0.00
06/10/2022	29/11/2023	1,072.00	38,765.06	45,294.44	6,529.37	38,146.89	38,146.89	0.00	0.00	7,147.54	0.00	0.00
06/10/2022	05/12/2023	1,180.00	42,670.50	49,913.03	7,242.53	41,990.05	41,990.05	0.00	0.00	7,922.98	0.00	0.00
06/10/2022	03/01/2024	508.00	18,370.01	22,315.03	3,945.02	18,077.07	18,077.07	0.00	0.00	4,237.96	0.00	0.00
11/11/2022	03/01/2024	856.00	32,263.65	37,601.71	5,338.06	31,770.03	31,770.03	0.00	0.00	5,831.68	0.00	0.00
11/11/2022	05/01/2024	464.00	17,488.70	20,155.14	2,666.44	17,221.14	17,221.14	0.00	0.00	2,934.01	0.00	0.00
11/11/2022	05/01/2024	1,460.00	55,059.81	63,419.21	8,359.40	54,217.90	54,217.90	0.00	0.00	9,201.31	0.00	0.00
15/11/2022	05/01/2024	375.00	14,184.88	16,289.18	2,104.30	13,968.63	13,968.63	0.00	0.00	2,320.55	0.00	0.00
15/11/2022	09/01/2024	945.00	35,745.89	41,624.49	5,878.61	35,200.95	35,200.95	0.00	0.00	6,423.54	0.00	0.00
25/11/2022	09/01/2024	1,300.00	49,912.22	57,261.20	7,348.98	49,162.57	49,162.57	0.00	0.00	8,098.63	0.00	0.00
01/12/2022	09/01/2024	22.00	853.52	969.04	115.51	840.84	840.84	0.00	0.00	128.20	0.00	0.00

Brooker Family Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2023 - 01 February 2024

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												
01/12/2022	23/01/2024	1,268.00	49,193.96	56,966.20	7,772.24	48,462.76	48,462.76	0.00	0.00	8,503.44	0.00	0.00
14/07/2023	23/01/2024	1,132.00	47,657.71	50,856.26	3,198.55	47,657.71	47,657.71	0.00	0.00	0.00	3,198.55	0.00
14/07/2023	23/01/2024	57.00	2,399.73	2,560.78	161.06	2,399.73	2,399.73	0.00	0.00	0.00	161.06	0.00
24/07/2023	23/01/2024	2,362.00	100,103.44	106,115.27	6,011.83	100,103.44	100,103.44	0.00	0.00	0.00	6,011.83	0.00
		14,411.00	554,559.69	630,916.68	76,356.99	548,297.24	548,297.24	0.00	0.00	73,248.01	9,371.44	0.00
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund												
14/07/2023	27/07/2023	3,231.00	35,033.72	35,336.99	303.27	35,033.72	35,033.72	0.00	0.00	0.00	303.27	0.00
13/01/2023	27/07/2023	6,269.00	70,171.52	68,563.18	(1,608.35)	69,829.47	69,829.47	0.00	0.00	0.00	0.00	(1,266.29)
13/01/2023	27/07/2023	886.00	9,917.37	9,690.06	(227.31)	9,869.02	9,869.02	0.00	0.00	0.00	0.00	(178.97)
16/01/2023	27/07/2023	3,555.00	40,041.74	38,880.54	(1,161.20)	39,847.77	39,847.77	0.00	0.00	0.00	0.00	(967.23)
30/01/2023	27/07/2023	4,680.00	55,055.99	51,184.50	(3,871.49)	54,800.63	54,800.63	0.00	0.00	0.00	0.00	(3,616.13)
02/11/2023	14/11/2023	10,000.00	99,619.39	102,377.00	2,757.61	99,619.39	99,619.39	0.00	0.00	0.00	2,757.61	0.00
03/11/2023	14/11/2023	4,945.00	50,053.94	50,625.43	571.49	50,053.94	50,053.94	0.00	0.00	0.00	571.49	0.00
		33,566.00	359,893.67	356,657.70	(3,235.98)	359,053.94	359,053.94	0.00	0.00	0.00	3,632.37	(6,028.62)
TECH.AX1 - Etf's Morningstar Global Technology Etf												
02/08/2023	14/08/2023	1,000.00	97,317.93	93,597.74	(3,720.19)	97,317.93	97,317.93	0.00	0.00	0.00	0.00	(3,720.19)
		1,000.00	97,317.93	93,597.74	(3,720.19)	97,317.93	97,317.93	0.00	0.00	0.00	0.00	(3,720.19)
		65,320.00	1,357,050.69	1,497,733.72	140,683.02	1,349,832.10	1,349,832.10	0.00	0.00	73,248.01	84,402.43	(9,748.81)
Managed Investments & ETFs (Overseas)												
IVE.AX - iShares MSCI EAFE ETF												
25/07/2023	26/10/2023	551.00	59,953.03	57,648.00	(2,305.03)	59,953.03	59,953.03	0.00	0.00	0.00	0.00	(2,305.03)

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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
Managed Investments & ETFs (Overseas)												
24/07/2023	26/10/2023	349.00	38,247.17	36,513.88	(1,733.28)	38,247.17	38,247.17	0.00	0.00	0.00	0.00	(1,733.28)
24/07/2023	07/11/2023	956.00	104,768.74	101,300.34	(3,468.40)	104,768.74	104,768.74	0.00	0.00	0.00	0.00	(3,468.40)
		1,856.00	202,968.94	195,462.22	(7,506.71)	202,968.94	202,968.94	0.00	0.00	0.00	0.00	(7,506.71)
		1,856.00	202,968.94	195,462.22	(7,506.71)	202,968.94	202,968.94	0.00	0.00	0.00	0.00	(7,506.71)
Units in Listed Unit Trusts (Australian)												
AAA.AX21 - Betashares Australian High Interest Cash Etf												
01/08/2023	20/11/2023	1,500.00	75,202.63	75,179.68	(22.95)	75,202.63	75,202.63	0.00	0.00	0.00	0.00	(22.95)
13/07/2023	20/11/2023	700.00	35,147.12	35,083.85	(63.27)	35,147.12	35,147.12	0.00	0.00	0.00	0.00	(63.27)
13/07/2023	21/11/2023	2,291.00	115,031.52	114,847.31	(184.21)	115,031.52	115,031.52	0.00	0.00	0.00	0.00	(184.21)
		4,491.00	225,381.27	225,110.84	(270.43)	225,381.27	225,381.27	0.00	0.00	0.00	0.00	(270.43)
STW.AX - Spdr S&p/asx 200 Fund												
06/12/2013	29/11/2023	121.00	6,075.43	7,700.87	1,625.44	6,026.10	6,026.10	0.00	0.00	1,674.77	0.00	0.00
29/05/2015	29/11/2023	730.00	39,818.13	46,459.78	6,641.65	39,520.49	39,520.49	0.00	0.00	6,939.29	0.00	0.00
03/07/2018	29/11/2023	60.00	3,491.38	3,818.61	327.23	3,472.01	3,472.01	0.00	0.00	346.60	0.00	0.00
28/01/2022	29/11/2023	540.00	34,969.11	34,367.51	(601.60)	34,898.36	34,898.36	0.00	0.00	0.00	0.00	(530.85)
		1,451.00	84,354.05	92,346.77	7,992.72	83,916.96	83,916.96	0.00	0.00	8,960.66	0.00	(530.85)
VAS.AX1 - Vanguard Australian Shares Index Etf												
30/06/2020	05/12/2023	297.00	19,973.50	26,045.32	6,071.82	20,036.29	20,036.29	0.00	0.00	6,009.03	0.00	0.00
12/10/2018	05/12/2023	272.00	20,892.88	23,852.95	2,960.07	20,989.65	20,989.65	0.00	0.00	2,863.30	0.00	0.00
12/10/2018	03/01/2024	178.00	13,672.55	16,567.91	2,895.37	13,735.87	13,735.87	0.00	0.00	2,832.04	0.00	0.00
02/10/2018	03/01/2024	573.00	45,900.74	53,333.79	7,433.04	46,104.60	46,104.60	0.00	0.00	7,229.19	0.00	0.00

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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)												
02/10/2018	05/01/2024	2.00	160.21	184.98	24.77	160.92	160.92	0.00	0.00	24.05	0.00	0.00
11/01/2023	05/01/2024	898.00	80,008.60	83,055.01	3,046.41	79,989.55	79,989.55	0.00	0.00	0.00	3,065.46	0.00
13/07/2023	05/01/2024	179.00	16,079.15	16,555.51	476.36	16,079.15	16,079.15	0.00	0.00	0.00	476.36	0.00
13/07/2023	18/01/2024	377.00	33,865.03	34,120.19	255.17	33,865.03	33,865.03	0.00	0.00	0.00	255.17	0.00
12/01/2023	18/01/2024	276.00	24,839.41	24,979.24	139.83	24,833.56	24,833.56	0.00	0.00	145.68	0.00	0.00
28/01/2022	18/01/2024	671.00	60,039.23	60,728.52	689.29	60,181.98	60,181.98	0.00	0.00	546.54	0.00	0.00
12/01/2023	23/01/2024	389.00	35,009.17	35,919.90	910.73	35,000.92	35,000.92	0.00	0.00	918.98	0.00	0.00
01/08/2023	23/01/2024	811.00	74,815.21	74,886.98	71.77	74,815.21	74,815.21	0.00	0.00	0.00	71.77	0.00
01/08/2023	23/01/2024	189.00	17,435.36	17,510.60	75.25	17,435.36	17,435.36	0.00	0.00	0.00	75.25	0.00
01/11/2021	23/01/2024	844.00	80,022.71	78,195.50	(1,827.21)	80,202.26	80,202.26	0.00	0.00	0.00	0.00	(2,006.76)
		5,956.00	522,713.75	545,936.40	23,222.67	523,430.35	523,430.35	0.00	0.00	20,568.81	3,944.01	(2,006.76)
		11,898.00	832,449.07	863,394.01	30,944.96	832,728.58	832,728.58	0.00	0.00	29,529.47	3,944.01	(2,808.04)
		79,074.00	2,392,468.70	2,556,589.95	164,121.27	2,385,529.62	2,385,529.62	0.00	0.00	102,777.48	88,346.44	(20,063.56)