

PORTFOLIO SUMMARY

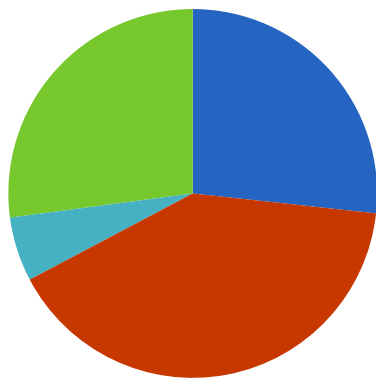
1 July 2019 - 30 June 2022

Account number	Account name	Value as at 30 June 2022
NT2182274	Andrew Bickers Superfund	\$188,095.41

Total portfolio value **\$188,095.41**

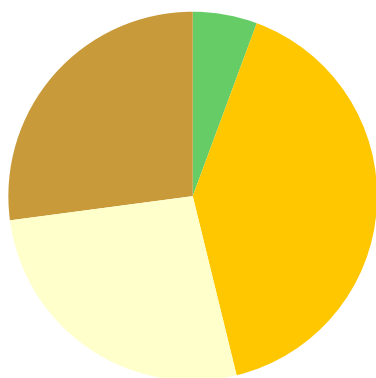
Allocation as at 30 June 2022

Shares in your portfolio



● AFL.ASX	26.73%
● BHP.ASX	40.54%
● WDS.ASX	5.64%
● YMAX.AXW	27.10%

Sectors in your portfolio



● Energy	5.64%
● Materials	40.54%
● Other	26.73%
● Unknown	27.10%

Valuation as at 30 June 2022

Cash position	\$119,812.57
Domestic holdings	\$68,282.84
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$188,095.41

Estimated interest & dividends

Interest earned	\$588.72
Interest charged	\$0.00
Domestic dividends	\$2,530.78
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$3,119.50

Trading expenses

Brokerage	\$450.24
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$44.99
Total	\$495.23

Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	2,430	\$8.228	\$18,249.30	-\$1,745.25	-8.73%
BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	671	\$44.654	\$27,678.75	-\$2,284.13	-7.62%
WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	121	\$0.000	\$3,852.64	\$3,852.64	0.00%
YMAX.AXW	BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND) BETASHARES AUS TOP20 EQY YIELD MAX (MANAGED FUND)	2,545	\$7.857	\$18,502.15	-\$1,496.05	-7.48%

(1) Average price is inclusive of brokerage and fees

DOMESTIC TRANSACTIONS

1 July 2019 - 30 June 2022

Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
04/12/2019	FIL23.ASX	FIDELITY GLOBAL DEMOGRAPHICS FUND	BUY	\$22.38	1,116.91	\$25.00	\$25,027.50	56786613
11/12/2019	SHF07.ASX	SGH AUSTRALIA PLUS FUND	BUY	\$1.56	12,816.405	\$18.14	\$20,019.95	56999378
14/01/2020	SHF07.ASX	SGH AUSTRALIA PLUS FUND	TRANSFER IN	\$1.55	190.9912	\$0.00	\$295.96	
04/02/2020	LMA05.ASX	MARTIN CURRIE DIVERSIFIED INCOME FUND	BUY	\$1.14	26,313.02	\$30.00	\$30,033.00	58811777
04/02/2020	UAM01.ASX	UBS YARRA AUSTRALIAN SMALL COMPANIES FUND	BUY	\$1.95	10,262.726	\$18.14	\$20,019.95	58811751
03/04/2020	LMA05.ASX	MARTIN CURRIE DIVERSIFIED INCOME FUND	TRANSFER IN	\$0.87	274.375	\$0.00	\$238.19	
09/06/2020	IOZ.AXW	ISHARES CORE S&P/ASX 200 ETF ISHARES CORE S&P/ASX 200 ETF	BUY	\$25.22	407	\$18.14	\$10,284.49	67650253
09/06/2020	IXJ.AXW	ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	BUY	\$100.75	49	\$13.59	\$4,951.70	67689119
09/06/2020	JBH.ASX	JB HI-FI LIMITED ORDINARY FULLY PAID	BUY	\$40.24	123	\$13.59	\$4,964.47	67628524
09/06/2020	TLS.ASX	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	BUY	\$3.26	1,548	\$18.14	\$5,066.43	67692711
06/07/2020	UAM01.ASX	UBS YARRA AUSTRALIAN SMALL COMPANIES FUND	TRANSFER IN	\$1.67	576.53	\$0.00	\$963.90	
07/07/2020	UAM01.ASX	UBS YARRA AUSTRALIAN SMALL COMPANIES FUND	TRANSFER IN	\$1.67	576.53	\$0.00	\$963.90	
13/07/2020	FIL23.ASX	FIDELITY GLOBAL DEMOGRAPHICS FUND	TRANSFER IN	\$21.58	53.91	\$0.00	\$1,163.42	
14/07/2020	SHF07.ASX	SGH AUSTRALIA PLUS FUND	TRANSFER IN	\$1.45	467.4155	\$0.00	\$676.21	
15/07/2020	LMA05.ASX	MARTIN CURRIE DIVERSIFIED INCOME FUND	TRANSFER IN	\$0.95	501.747	\$0.00	\$475.27	
31/07/2020	UAM01.ASX	UBS YARRA AUSTRALIAN SMALL COMPANIES FUND	TRANSFER OUT	\$0.00	-576.53	\$0.00	\$0.00	
24/09/2020	TLS.ASX	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	\$2.88	43	\$0.00	\$123.81	
05/10/2020	LMA05.ASX	MARTIN CURRIE DIVERSIFIED INCOME FUND	TRANSFER IN	\$0.94	146.371	\$0.00	\$137.45	
21/10/2020	IOZ.AXW	ISHARES CORE S&P/ASX 200 ETF ISHARES CORE S&P/ASX 200 ETF	DRP - Dividend Plan Allotment	\$24.97	2	\$0.00	\$49.94	
06/01/2021	LMA05.ASX	MARTIN CURRIE DIVERSIFIED INCOME FUND	TRANSFER IN	\$1.02	202.867	\$0.00	\$206.20	
06/01/2021	UAM01.ASX	UBS YARRA AUSTRALIAN SMALL COMPANIES FUND	TRANSFER IN	\$2.08	26.087	\$0.00	\$54.20	
18/01/2021	IOZ.AXW	ISHARES CORE S&P/ASX 200 ETF ISHARES CORE S&P/ASX 200 ETF	DRP - Dividend Plan Allotment	\$27.36	2	\$0.00	\$54.72	
18/01/2021	TLS.ASX	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	SELL	\$3.10	-1,591	\$13.59	-\$4,909.20	81549198

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2019 - 30 June 2022

Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
19/01/2021	SHF07.ASX	SGH AUSTRALIA PLUS FUND	TRANSFER IN	\$1.61	91.8648	\$0.00	\$147.59	
08/04/2021	UAM01.ASX	UBS YARRA AUSTRALIAN SMALL COMPANIES FUND	TRANSFER IN	\$2.13	76.614	\$0.00	\$162.98	
09/04/2021	LMA05.ASX	MARTIN CURRIE DIVERSIFIED INCOME FUND	TRANSFER IN	\$1.04	200.9591	\$0.00	\$208.69	
19/04/2021	IOZ.AXW	ISHARES CORE S&P/ASX 200 ETF ISHARES CORE S&P/ASX 200 ETF	DRP - Dividend Plan Allotment	\$28.26	3	\$0.00	\$84.77	
13/05/2021	UAM01.ASX	UBS YARRA AUSTRALIAN SMALL COMPANIES FUND	TRANSFER IN	\$2.10	672.244	\$0.00	\$1,411.51	
13/07/2021	FIL23.ASX	FIDELITY GLOBAL DEMOGRAPHICS FUND	TRANSFER IN	\$26.60	30.07	\$0.00	\$799.97	
13/07/2021	IOZ.AXW	ISHARES CORE S&P/ASX 200 ETF ISHARES CORE S&P/ASX 200 ETF	DRP - Dividend Plan Allotment	\$29.97	3	\$0.00	\$89.90	
20/07/2021	LMA05.ASX	MARTIN CURRIE DIVERSIFIED INCOME FUND	TRANSFER IN	\$1.07	343.36	\$0.00	\$368.70	
22/07/2021	UAM01.ASX	UBS YARRA AUSTRALIAN SMALL COMPANIES FUND	TRANSFER IN	\$2.03	864.348	\$0.00	\$1,756.01	
26/07/2021	SHF07.ASX	SGH AUSTRALIA PLUS FUND	TRANSFER IN	\$1.63	775.5842	\$0.00	\$1,264.59	
16/08/2021	SHL.ASX	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	BUY	\$41.62	119	\$13.59	\$4,967.73	95267023
16/08/2021	SHL.ASX	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	BUY	\$41.62	119	\$13.59	\$4,967.73	95265817
26/08/2021	JBH.ASX	JB HI-FI LIMITED ORDINARY FULLY PAID	SELL	\$45.90	-123	\$18.14	-\$5,625.75	96020870
20/09/2021	IOZ.AXW	ISHARES CORE S&P/ASX 200 ETF ISHARES CORE S&P/ASX 200 ETF	SELL	\$30.36	-417	\$18.14	-\$12,640.17	97605687
20/09/2021	IXJ.AXW	ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	SELL	\$118.78	-49	\$18.14	-\$5,800.27	97606001
20/09/2021	SHL.ASX	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	SELL	\$41.78	-238	\$18.14	-\$9,923.69	97605139
22/09/2021	LMA05.ASX	MARTIN CURRIE DIVERSIFIED INCOME FUND	SELL	\$1.12	-27,982.6991	\$31.31	-\$31,276.24	97852929
22/09/2021	UAM01.ASX	UBS YARRA AUSTRALIAN SMALL COMPANIES FUND	SELL	\$2.13	-12,478.549	\$26.60	-\$26,566.27	97852759
23/09/2021	FIL23.ASX	FIDELITY GLOBAL DEMOGRAPHICS FUND	SELL	\$28.79	-1,200.89	\$34.57	-\$34,536.67	97867319
23/09/2021	SHF07.ASX	SGH AUSTRALIA PLUS FUND	SELL	\$1.64	-14,342.2607	\$23.48	-\$23,452.45	97939491
10/01/2022	BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	BUY	\$44.60	671	\$29.93	\$29,962.88	104083390
14/01/2022	YMAX.AXW	BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND)	BUY	\$7.85	2,545	\$18.14	\$19,998.20	104390530

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2019 - 30 June 2022

Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
		BETASHARES AUS TOP20 EQY YIELD MAX (MANAGED FUND)						
16/02/2022	AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	BUY	\$8.22	2,430	\$18.14	\$19,994.55	106476681
01/06/2022	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	DIS - Distribution in Specie	\$0.00	121	\$0.00	\$0.00	

DOMESTIC DIVIDENDS

1 July 2019 - 30 June 2022

Account number **Account type**
 NT2182274-001 Cash Account

Domestic Dividends as at 30 June 2022

Date	Description	Value
21/07/2020	FUNDS TRANSFER DIVIDEND - IOZ REPLACEMENT JUL20/99999959	\$36.62
21/07/2020	FUNDS TRANSFER DIVIDEND - IXJ REPLACEMENT JUL20/99999968	\$43.92
11/09/2020	FUNDS TRANSFER DIVIDEND - JBH DIVIDEND SEP20/00822341	\$110.70
12/03/2021	FUNDS TRANSFER DIVIDEND - JBH DIVIDEND MAR21/00823959	\$221.40
10/09/2021	FUNDS TRANSFER DIVIDEND - JBH DIVIDEND SEP21/00825858	\$131.61
22/09/2021	FUNDS TRANSFER DIVIDEND - SONIC HEALTHCARE FIN21/00869094	\$130.90
28/03/2022	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AI385/00529451	\$1,396.06
20/04/2022	FUNDS TRANSFER DIVIDEND - YMAX DST 001276757812	\$459.57

No holdings to display

No transactions to display

No dividends to display