

PORTFOLIO SUMMARY (AUD)

1 July 2022 - 30 June 2023



Account number

NT2182274

Account name

Andrew Bickers Superfund

Value as at 30 June 2023

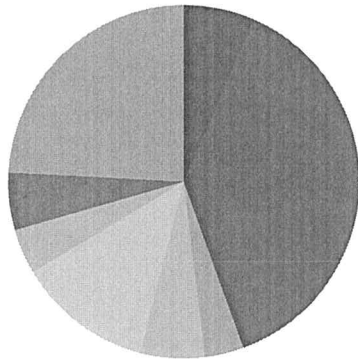
\$196,459.03

Total portfolio value (AUD)

\$196,459.03

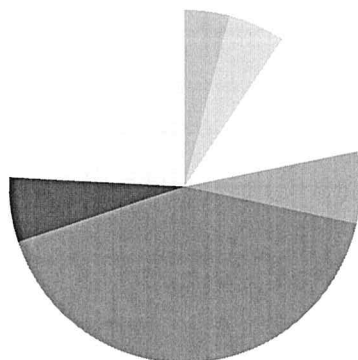
Allocation as at 30 June 2023

Shares in your portfolio



● AZJ.ASX	6.56%
● BHP.ASX	37.94%
● HAV.ASX	3.59%
● IGL.ASX	5.93%
● MQG.ASX	12.50%
● PWR.ASX	4.13%
● WDS.ASX	5.24%
● YMAX.AXW	24.11%

Sectors in your portfolio



● Consumer Discretionary	4.13%
● Energy	5.24%
● Financials	12.50%
● Industrials	6.56%
● Materials	41.53%
● Media & Entertainment	5.93%
● Unknown	24.11%

Valuation as at 30 June 2023

Cash position	\$116,884.18
Domestic holdings	\$79,574.85
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$196,459.03

Estimated interest & dividends

Interest earned	\$2,741.25
Interest charged	\$0.00
Domestic dividends	\$6,463.48
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$9,204.73

Trading expenses

Brokerage	\$222.11
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees etc)	\$22.19
Total	\$244.30

Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain / Loss %
AZJ.ASX	AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID	1,332	\$3.750	\$5,221.44	\$225.78	4.52%
BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	671	\$44.654	\$30,188.29	\$225.41	0.75%
HAV.ASX	HAVILAH RESOURCES LIMITED ORDINARY FULLY PAID	13,293	\$0.376	\$2,858.00	-\$2,141.84	-42.84%
IGL.ASX	IVE GROUP LIMITED ORDINARY FULLY PAID	2,051	\$2.437	\$4,717.30	-\$281.58	-5.63%
MQG.ASX	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	56	\$181.682	\$9,946.72	-\$227.50	-2.24%
PWR.ASX	PETER WARREN AUTOMOTIVE HOLDINGS LIMITED ORDINARY FULLY PAID	1,336	\$2.801	\$3,286.56	-\$455.83	-12.18%
WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	121	\$0.000	\$4,167.24	\$4,167.24	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	\$19,189.30	-\$808.90	-4.04%

(1) Average price is inclusive of brokerage and fees

DOMESTIC TRANSACTIONS

1 July 2022 - 30 June 2023



Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
09/09/2022	AZJ.ASX	AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	1,332	\$3.74	\$13.59	\$4,995.66	117650087
04/01/2023	ELD.ASX	ELDERS LIMITED ORDINARY FULLY PAID	BUY	987	\$10.11	\$18.14	\$9,998.52	122644760
16/01/2023	AMO.ASX	AMBERTECH LIMITED ORDINARY FULLY PAID	BUY	14,243	\$0.35	\$13.59	\$5,000.00	123116136
16/01/2023	AMO.ASX	AMBERTECH LIMITED ORDINARY FULLY PAID	BUY	14,243	\$0.35	\$13.59	\$5,000.00	123115586
16/01/2023	DSK.ASX	DUSK GROUP LIMITED ORDINARY FULLY PAID	BUY	3,561	\$2.10	\$18.14	\$7,497.57	123127800
16/01/2023	HAV.ASX	HAVILAH RESOURCES LIMITED ORDINARY FULLY PAID	BUY	13,293	\$0.38	\$13.59	\$4,999.83	123149580
16/01/2023	IGL.ASX	IVE GROUP LIMITED ORDINARY FULLY PAID	BUY	2,051	\$2.43	\$13.59	\$4,998.88	123136972
21/02/2023	PWR.ASX	PETER WARREN AUTOMOTIVE HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	1,336	\$2.79	\$13.59	\$3,742.39	124716906
17/04/2023	MQG.ASX	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	BUY	28	\$180.99	\$18.14	\$5,087.67	127000855
17/04/2023	MQG.ASX	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	BUY	28	\$180.95	\$18.14	\$5,086.55	127000719
23/05/2023	AMO.ASX	AMBERTECH LIMITED ORDINARY FULLY PAID	SELL	-28,486	\$0.23	\$18.14	-\$6,521.34	128443362
23/05/2023	AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	SELL	-2,430	\$7.12	\$18.14	-\$17,286.94	128446808
23/05/2023	DSK.ASX	DUSK GROUP LIMITED ORDINARY FULLY PAID	SELL	-3,561	\$1.11	\$13.59	-\$3,937.76	128443238
23/05/2023	ELD.ASX	ELDERS LIMITED ORDINARY FULLY PAID	SELL	-987	\$6.63	\$18.14	-\$6,523.86	128443144

DOMESTIC DIVIDENDS

1 July 2022 - 30 June 2023



Account number Account type
NT2182274-001 Cash Account

Domestic Dividends as at 30 June 2023

Date	Description	Value
18/07/2022	FUNDS TRANSFER DIVIDEND - YMAX DST 001279322901	\$335.36
30/08/2022	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG22/00566038	\$340.20
23/09/2022	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AF386/00532959	\$1,712.28
06/10/2022	FUNDS TRANSFER DIVIDEND - WOODSIDE INT22/01019275	\$193.54
18/10/2022	FUNDS TRANSFER DIVIDEND - YMAX DST 001285141323	\$609.75
18/01/2023	FUNDS TRANSFER DIVIDEND - YMAX DST 001288098794	\$368.51
24/02/2023	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB23/00865017	\$267.30
28/03/2023	FUNDS TRANSFER DIVIDEND - DSK DIVIDEND AUI23/00802907	\$284.88
29/03/2023	FUNDS TRANSFER DIVIDEND - AZJ LIMITED MAR23/00856365	\$93.24
30/03/2023	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AI387/00520302	\$915.00
31/03/2023	FUNDS TRANSFER DIVIDEND - AMBERTECH LTD S00128305700	\$142.43
31/03/2023	FUNDS TRANSFER DIVIDEND - PWR DIV 001293743937	\$146.96
05/04/2023	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN22/01039885	\$260.68
13/04/2023	FUNDS TRANSFER DIVIDEND - IGL ITM DIV 001294956030	\$194.85
20/04/2023	FUNDS TRANSFER DIVIDEND - YMAX DST 001295416909	\$371.49
22/06/2023	FUNDS TRANSFER DIVIDEND - ELDERS LIMITED S00128305700	\$227.01

No holdings to display

No transactions to display

INTERNATIONAL DIVIDENDS (CONTINUED)

1 July 2022 - 30 June 2023



No dividends to display