

| ANDREW BICKERS SMSF 2023 | | | | | |
|---------------------------------|--------------------|------------------|--------------------|--------------------|-----------------|
| Share | Franked | Unfranked | Total | Imp Credits | Received |
| AFI | \$ 340.20 | | \$ 340.20 | \$ 145.80 | Yes |
| AFI | \$ 267.30 | | \$ 267.30 | \$ 114.56 | Yes |
| AMERTECH | \$ 146.96 | | \$ 146.96 | \$ 62.98 | Yes |
| AMERTECH | \$ 142.43 | | \$ 142.43 | \$ 61.04 | Yes |
| AZJ | \$ 93.24 | | \$ 93.24 | \$ 39.96 | Yes |
| BHP | \$ 1,712.28 | | \$ 1,712.28 | \$ 733.83 | Yes |
| BHP | \$ 915.00 | | \$ 915.00 | \$ 392.14 | Yes |
| DSK | \$ 284.88 | | \$ 284.88 | \$ 122.09 | Yes |
| ELDERS | \$ 68.10 | \$ 158.91 | \$ 227.01 | \$ 29.19 | Yes |
| IGL | \$ 194.85 | | \$ 194.85 | \$ 83.51 | Yes |
| WOODSIDE | \$ 193.54 | | \$ 193.54 | \$ 82.95 | Yes |
| WOODSIDE | \$ 260.68 | | \$ 260.68 | \$ 111.72 | Yes |
| | | | | | |
| | | | | | |
| | \$ 4,619.46 | \$ 158.91 | \$ 4,778.37 | \$ 1,979.77 | |
| | | | | 369.62 | Managed Funds |