

Sandian Superfund
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Wrap Cash Account				21,908.06	2.13%
				21,908.06	2.13%
<u>Managed Funds Market</u>					
Vanguard Australian Fixed Interest Index Fund	23,297.21980	27,120.48	1.02	23,750.86	2.31%
Vanguard Australian Shares Index Fund	21,655.09540	58,187.85	2.48	53,644.36	5.22%
Vanguard W'sale International Shares Index Fund	11,531.14210	33,520.19	2.95	33,984.84	3.31%
Vanguard Australian Property Securities Index Fund	8,165.17200	8,260.79	0.86	7,013.39	0.68%
Vanguard International Property Securities Index Fund	7,520.55930	8,810.06	0.95	7,134.84	0.69%
Vanguard Cash Reserve Fund	10,292.90440	10,317.41	1.00	10,301.09	1.00%
Vanguard Global Infrastructure Index Fund	6,292.68620	8,070.43	1.26	7,940.20	0.77%
Vanguard International Fixed Interest Index Fund (Hedged)	26,293.61750	28,100.11	0.93	24,417.86	2.38%
Vanguard International Shares Index Fund (Hedged)	36,126.35610	34,516.31	0.96	34,576.54	3.36%
		216,903.63		202,763.98	19.73%
<u>Property Direct Market</u>					
45 Unwin Rd, Redland Bay	1.00000	488,179.70	803,000.00	803,000.00	78.14%
		488,179.70		803,000.00	78.14%
		726,991.39		1,027,672.04	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.