

Macquarie Investment Manager II
Annual Statement
01 July 2021 to 30 June 2022

Issued 18 July 2022

004939 000

SANDIAN SUPERFUND PTY LTD ATF SANDIAN SUPERFUND
18 ATTENBOROUGH CIRCUIT
REDLAND BAY QLD 4165

Account number

V49251

Account name

SANDIAN SUPERFUND PTY LTD ATF SANDIAN SUPERFUND

The total value of your Wrap portfolio is

\$201,579.38

Your portfolio one year ago was

\$0.00

Your portfolio changed by

+ \$201,579.38

How this happened

You added

+ \$228,589.72

We deducted

- \$6,812.75

Your investment changed by

- \$20,197.59

DEPOSITS¹

+ \$270,231.80

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}

- \$778.30

INCOME

+ \$4,362.89

WITHDRAWALS

- \$41,642.08

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}

- \$6,034.45

CHANGE IN MARKET VALUE

- \$24,560.48 (-12.18%)

GOVERNMENT CHARGES (INCL. GST)^{2, 5}

\$0.00

REALISED GROWTH FOR REPORTING PERIOD⁶

\$0.00

Brenda Wishey

Adviser

Sahil Bhuller

KDM Financial and Est Planning P/L

1300 731 372

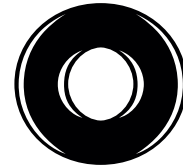
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Macquarie contacts

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This statement does not include fees and costs incurred on the Eligible Investments held in your wrap account. Further information about the estimated fees and costs of these Eligible Investments can be accessed via the investment menu or your adviser.

Investment value⁷

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	22,138.4965	1.0169	22,512.64	11.17%
Vanguard Australian Share Index Fund (VAN0002AU)	21,012.8591	2.3359	49,083.94	24.35%
Vanguard Intl Share Index Fund (VAN0003AU)	10,993.4098	2.5495	28,027.70	13.90%
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	6,700.1631	0.8646	5,792.96	2.87%
Vanguard Int Prop Sec Index Unhedged (VAN0018AU)	5,816.6248	1.0317	6,001.01	2.98%
Vanguard Cash Reserve Fund (VAN0020AU)	10,292.9044	1.0018	10,311.43	5.12%
Vanguard Glb Infrastructure Index Fund (VAN0023AU)	6,231.3100	1.3225	8,240.91	4.09%
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	23,340.0098	0.9702	22,644.48	11.23%
Vanguard Intl Share Index Fund (Hedged) (VAN0105AU)	33,134.6570	0.8203	27,180.36	13.48%
Total Managed Investments			179,795.42	89.19%
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000969417807)			21,783.96	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			21,783.96	10.81%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$201,579.38	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
06/08/2021	Buy	20,404.5454	1.1748	23,971.26		
20/01/2022	Buy (auto cash management)	1,733.9511	1.1169	1,936.65		
30/06/2022	Current Balance	22,138.4965	\$1.0169			\$22,512.64

2 Cash transactions¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	OPENING BALANCE			\$0.00
01/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00	\$25,000.00
02/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00	\$50,000.00
05/07/2021	WRAP SOLUTIONS ADVISER FEE	2,613.56		\$47,386.44
06/07/2021	Col First State RD001011025255478		15,391.32	\$62,777.76
06/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		345.00	\$63,122.76
06/07/2021	CLEARVIEWLIFEINV 511595049013430470	109.20		\$63,013.56
13/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$63,457.56
20/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$63,901.56
20/07/2021	PP TO SANDIAN SUPERFUND PTY LTD	1,800.00		\$62,101.56
27/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$62,545.56
28/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00	\$87,545.56
29/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00	\$112,545.56
30/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00	\$137,545.56
02/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$137,989.56
02/08/2021	BANK OF QLD TRANSFER FUNDS		25,000.00	\$162,989.56
03/08/2021	BANK OF QLD TRANSFER FUNDS		25,000.00	\$187,989.56
04/08/2021	BANK OF QLD TRANSFER FUNDS		25,000.00	\$212,989.56
04/08/2021	CLEARVIEWLIFEINV 511595049013490275	109.20		\$212,880.36
05/08/2021	BANK OF QLD TRANSFER FUNDS		12,196.74	\$225,077.10
05/08/2021	WRAP SOLUTIONS ADVISER FEE	316.56		\$224,760.54
06/08/2021	APPLICATION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU	53,935.35		\$170,825.19
06/08/2021	APPLICATION VANGUARD INTL SHARE INDEX FUND (HEDGED), VAN0105AU	31,961.69		\$138,863.50
06/08/2021	APPLICATION VANGUARD INTL SHARE INDEX FUND, VAN0003AU	31,961.69		\$106,901.81
06/08/2021	APPLICATION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU	23,971.26		\$82,930.55
06/08/2021	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU	23,971.26		\$58,959.29
06/08/2021	APPLICATION VANGUARD CASH RESERVE FUND, VAN0020AU	9,988.03		\$48,971.26
06/08/2021	APPLICATION VANGUARD GLB INFRASTRUCTURE INDEX FUND, VAN0023AU	7,990.42		\$40,980.84
06/08/2021	APPLICATION VANGUARD INT PROP SEC INDEX UNHEDGED, VAN0018AU	6,991.62		\$33,989.22
06/08/2021	APPLICATION VANGUARD AUST PROP SEC IND FUND, VAN0004AU	6,991.62		\$26,997.60
10/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$27,441.60
12/08/2021	BPAY TO REDLAND CITY COUNCIL	964.54		\$26,477.06
16/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		224.00	\$26,701.06
20/08/2021	PP TO SANDIAN SUPERFUND PTY LTD	1,800.00		\$24,901.06
24/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$25,345.06
31/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$25,789.06
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY	365.00		\$25,424.06
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY	585.00		\$24,839.06
03/09/2021	WRAP SOLUTIONS ADMIN FEE	68.21		\$24,770.85

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Sahil Bhuller
1300 731 372

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
03/09/2021	WRAP SOLUTIONS ADVISER FEE	316.56		\$24,454.29
06/09/2021	CLEARVIEWLIFEINV 511595049013551509	109.20		\$24,345.09
07/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$24,789.09
14/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$25,233.09
20/09/2021	PP TO SANDIAN SUPERFUND PTY LTD	1,800.00		\$23,433.09
20/09/2021	BPAY TO INSURANCE AUST LTD	1,649.56		\$21,783.53
21/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$22,227.53
28/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$22,671.53
05/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$23,115.53
06/10/2021	WRAP SOLUTIONS ADMIN FEE	78.53		\$23,037.00
06/10/2021	WRAP SOLUTIONS ADVISER FEE	306.35		\$22,730.65
06/10/2021	CLEARVIEWLIFEINV 511595049013612554	109.20		\$22,621.45
12/10/2021	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDEX FUND, VAN0023AU		81.20	\$22,702.65
12/10/2021	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHEDGED, VAN0018AU		72.66	\$22,775.31
12/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$23,219.31
13/10/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		31.49	\$23,250.80
13/10/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		109.55	\$23,360.35
13/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		76.45	\$23,436.80
13/10/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		52.39	\$23,489.19
15/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		781.67	\$24,270.86
19/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$24,714.86
20/10/2021	PP TO SANDIAN SUPERFUND PTY LTD	1,800.00		\$22,914.86
22/10/2021	PRECISION CH PASCH2110210006691		7,399.56	\$30,314.42
26/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$30,758.42
01/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$31,202.42
03/11/2021	WRAP SOLUTIONS ADMIN FEE	80.22		\$31,122.20
03/11/2021	WRAP SOLUTIONS ADVISER FEE	316.56		\$30,805.64
04/11/2021	CLEARVIEWLIFEINV 511595049013673030	109.20		\$30,696.44
09/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$31,140.44
16/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$31,584.44
19/11/2021	PP TO SANDIAN SUPERFUND PTY LTD	1,800.00		\$29,784.44
23/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00	\$30,228.44
30/11/2021	BANK OF QLD TRANSFER FUNDS		888.88	\$31,117.32
30/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.01	\$31,561.33
03/12/2021	WRAP SOLUTIONS ADVISER FEE	306.35		\$31,254.98
03/12/2021	WRAP SOLUTIONS ADMIN FEE	79.15		\$31,175.83
06/12/2021	CLEARVIEWLIFEINV 511595049013733583	1,450.34		\$29,725.49
07/12/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.01	\$30,169.50
09/12/2021	Superpaymentkspe Superpaymentkspec		238.20	\$30,407.70
14/12/2021	Ray White Redlan 45 Unwin Rd REDLAN		499.51	\$30,907.21
20/12/2021	PP TO SANDIAN SUPERFUND PTY LTD	1,800.00		\$29,107.21
21/12/2021	Ray White Redlan 45 Unwin Rd REDLAN		471.76	\$29,578.97
24/12/2021	SuperChoice P/L PC201221-167559232		182.40	\$29,761.37

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
04/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		943.52	\$30,704.89
06/01/2022	WRAP SOLUTIONS ADMIN FEE	82.13		\$30,622.76
06/01/2022	WRAP SOLUTIONS ADVISER FEE	316.56		\$30,306.20
10/01/2022	SuperChoice P/L PC040122-133219651		57.20	\$30,363.40
12/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		1,032.76	\$31,396.16
13/01/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		73.25	\$31,469.41
13/01/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHEDGED, VAN0018AU		148.98	\$31,618.39
13/01/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDEX FUND, VAN0023AU		53.18	\$31,671.57
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		186.81	\$31,858.38
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		384.41	\$32,242.79
17/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		936.76	\$33,179.55
19/01/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		45.54	\$33,225.09
19/01/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		190.78	\$33,415.87
20/01/2022	PP TO SANDIAN SUPERFUND PTY LTD	1,800.00		\$31,615.87
20/01/2022	APPLICATION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU	2,627.00		\$28,988.87
20/01/2022	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU	1,936.65		\$27,052.22
20/01/2022	APPLICATION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU	1,374.74		\$25,677.48
20/01/2022	APPLICATION VANGUARD CASH RESERVE FUND, VAN0020AU	329.38		\$25,348.10
20/01/2022	APPLICATION VANGUARD INT PROP SEC INDEX UNHEDGED, VAN0018AU	200.26		\$25,147.84
20/01/2022	APPLICATION VANGUARD INTL SHARE INDEX FUND, VAN0003AU	124.93		\$25,022.91
25/01/2022	SuperChoice P/L PC190122-188217499		32.20	\$25,055.11
25/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		471.76	\$25,526.87
28/01/2022	PRECISION CH PASCH2201270009231		4,482.19	\$30,009.06
01/02/2022	Ray White Redlan 45 Unwin Rd REDLAN		471.76	\$30,480.82
03/02/2022	WRAP SOLUTIONS ADMIN FEE	81.65		\$30,399.17
03/02/2022	WRAP SOLUTIONS ADVISER FEE	316.56		\$30,082.61
08/02/2022	SuperChoice P/L PC020222-113140104		139.40	\$30,222.01
09/02/2022	Ray White Redlan 45 Unwin Rd REDLAN		471.76	\$30,693.77
14/02/2022	BPAY TO REDLAND CITY COUNCIL	967.39		\$29,726.38
18/02/2022	SuperChoice P/L PC140222-144985117		150.00	\$29,876.38
18/02/2022	PP TO SANDIAN SUPERFUND PTY LTD	1,800.00		\$28,076.38
03/03/2022	WRAP SOLUTIONS ADMIN FEE	73.45		\$28,002.93
03/03/2022	WRAP SOLUTIONS ADVISER FEE	285.92		\$27,717.01
08/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		630.52	\$28,347.53
15/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$28,921.03
18/03/2022	SuperChoice P/L PC110322-153192763		27.60	\$28,948.63
18/03/2022	PP TO SANDIAN SUPERFUND PTY LTD	1,800.00		\$27,148.63

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23/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$27,722.13
29/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$28,295.63
05/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$28,869.13
05/04/2022	WRAP SOLUTIONS ADMIN FEE	80.24		\$28,788.89
05/04/2022	WRAP SOLUTIONS ADVISER FEE	316.56		\$28,472.33
12/04/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		48.61	\$28,520.94
12/04/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDEX FUND, VAN0023AU		187.80	\$28,708.74
12/04/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHEDGED, VAN0018AU		158.81	\$28,867.55
13/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$29,441.05
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		91.03	\$29,532.08
20/04/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		150.16	\$29,682.24
20/04/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		233.67	\$29,915.91
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		1,199.71	\$31,115.62
20/04/2022	PP TO SANDIAN SUPERFUND PTY LTD	1,800.00		\$29,315.62
21/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$29,889.12
27/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$30,462.62
29/04/2022	PRECISION CH PASCH2204280004130		338.48	\$30,801.10
29/04/2022	AIA AUSTRALIA . 68117085 05/05/22	2,675.42		\$28,125.68
29/04/2022	AIA AUSTRALIA . 68117103 05/05/22	6,983.44		\$21,142.24
03/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		392.00	\$21,534.24
04/05/2022	WRAP SOLUTIONS ADMIN FEE	77.19		\$21,457.05
04/05/2022	WRAP SOLUTIONS ADVISER FEE	306.35		\$21,150.70
10/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$21,724.20
13/05/2022	BPAY TO REDLAND CITY COUNCIL	967.39		\$20,756.81
16/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$21,330.31
20/05/2022	PP TO SANDIAN SUPERFUND PTY LTD	1,800.00		\$19,530.31
24/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$20,103.81
26/05/2022	SuperChoice P/L PC190522-110511715		1,720.00	\$21,823.81
31/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$22,397.31
31/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	2,629.00		\$19,768.31
06/06/2022	WRAP SOLUTIONS ADMIN FEE	77.53		\$19,690.78
06/06/2022	WRAP SOLUTIONS ADVISER FEE	316.56		\$19,374.22
07/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$19,947.72
08/06/2022	BPAY TO TAX OFFICE PAYMENTS	259.00		\$19,688.72
09/06/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		3.26	\$19,691.98
14/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$20,265.48
20/06/2022	PP TO SANDIAN SUPERFUND PTY LTD	1,800.00		\$18,465.48
21/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$19,038.98
28/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50	\$19,612.48

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29/06/2022	SuperChoice P/L PC230622-181618774		2,170.00	\$21,782.48
30/06/2022	INTEREST PAID		1.48	\$21,783.96
30/06/2022	CLOSING BALANCE	\$252,810.73	\$274,594.69	\$21,783.96