

**Sandian Superfund**  
**Investment Portfolio as at 30 June 2022**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Wrap Cash Account				21,783.96	2.18%
				<b>21,783.96</b>	<b>2.18%</b>
<b><u>Managed Funds Market</u></b>					
Vanguard Australian Fixed Interest Index Fund	22,138.49650	25,907.91	1.02	22,512.64	2.26%
Vanguard Australian Shares Index Fund	21,012.85910	56,562.35	2.26	47,520.80	4.76%
Vanguard W'sale International Shares Index Fund	10,993.40980	32,086.62	2.49	27,427.22	2.75%
Vanguard Australian Property Securities Index Fund	6,700.16000	6,991.62	0.84	5,626.75	0.56%
Vanguard International Property Securities Index Fund	5,816.62480	7,191.88	1.00	5,793.38	0.58%
Vanguard Cash Reserve Fund	10,292.90440	10,317.41	1.00	10,309.16	1.03%
Vanguard Global Infrastructure Index Fund	6,231.31000	7,990.42	1.30	8,074.68	0.81%
Vanguard International Fixed Interest Index Fund (Hedged)	23,340.00980	25,346.00	0.96	22,467.12	2.25%
Vanguard International Shares Index Fund (Hedged)	33,134.66000	31,961.69	0.82	27,180.36	2.72%
		<b>204,355.90</b>		<b>176,912.11</b>	<b>17.73%</b>
<b><u>Property Direct Market</u></b>					
45 Unwin Rd, Redland Bay	1.00000	488,179.70	799,000.00	799,000.00	80.08%
		<b>488,179.70</b>		<b>799,000.00</b>	<b>80.08%</b>
		<b>714,319.56</b>		<b>997,696.07</b>	<b>100.00%</b>

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.