

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

WITHDRAWALS
- \$41,642.08

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$778.30

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}
- \$6,034.45

GOVERNMENT CHARGES (INCL. GST)^{2, 5}
\$0.00

INCOME
+ \$4,362.89

CHANGE IN MARKET VALUE
- \$24,560.48 (-12.18%)

REALISED GROWTH FOR REPORTING PERIOD⁶
\$0.00

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%

Total Market Value
Less: Receivables (\$2,883.32)
Net Market Value \$176,912.11

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

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Adviser
Sahil Bhuller
1300 731 372

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Vanguard Australian Share Index Fund (VAN0002AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
06/08/2021	Buy	19,990.1230	2.6981	53,935.35		
20/01/2022	Buy (auto cash management)	1,022.7361	2.5686	2,627.00		
30/06/2022	Current Balance	21,012.8591	\$2.3359			\$49,083.94
Vanguard Intl Share Index Fund (VAN0003AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
06/08/2021	Buy	10,950.2844	2.9188	31,961.69		
20/01/2022	Buy (auto cash management)	43.1254	2.8969	124.93		
30/06/2022	Current Balance	10,993.4098	\$2.5495			\$28,027.70
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
06/08/2021	Buy	6,700.1631	1.0435	6,991.62		
30/06/2022	Current Balance	6,700.1631	\$0.8646			\$5,792.96
Vanguard Int Prop Sec Index Unhedged (VAN0018AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
06/08/2021	Buy	5,651.1617	1.2372	6,991.62		
20/01/2022	Buy (auto cash management)	165.4631	1.2103	200.26		
30/06/2022	Current Balance	5,816.6248	\$1.0317			\$6,001.01
Vanguard Cash Reserve Fund (VAN0020AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
06/08/2021	Buy	9,964.1162	1.0024	9,988.03		
20/01/2022	Buy (auto cash management)	328.7882	1.0018	329.38		
30/06/2022	Current Balance	10,292.9044	\$1.0018			\$10,311.43
Vanguard Glb Infrastructure Index Fund (VAN0023AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
06/08/2021	Buy	6,231.3100	1.2823	7,990.42		
30/06/2022	Current Balance	6,231.3100	\$1.3225			\$8,240.91
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
06/08/2021	Buy	22,040.5108	1.0876	23,971.26		
20/01/2022	Buy (auto cash management)	1,299.4990	1.0579	1,374.74		
30/06/2022	Current Balance	23,340.0098	\$0.9702			\$22,644.48
Vanguard Intl Share Index Fund (Hedged) (VAN0105AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
06/08/2021	Buy	33,134.6570	0.9646	31,961.69		
30/06/2022	Current Balance	33,134.6570	\$0.8203			\$27,180.36