

Sansom Superannuation Fund		30-Jun-19											
Superannuation Fund Asset Valuation													
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty &	Total Cost	Market Value 30/06/18	Movement Buy/Sell	Market Value 30/06/19	Increase / (Decrease)	Code		
<b>Units in Unit Trusts</b>													
19 BT Aust Fixed Interest Index Fund		23/09/2016	28509.035			30,288.00	29,495.00		31,382.75	1,887.75	2640.19 - 0880		
			28509.035			30,288.00	29,495.00		31,382.75	1,887.75	2640.19 - 0880		
20 BT International Fixed Interest Index		4/10/2016	24931.752			20,823.00	19,758.00		20,980.07	1,222.07			
			24931.752			20,823.00	19,758.00		20,980.07	1,222.07	2640.20 - 0880		
21 BT International Shares Index Fund		4/10/2016	33739.556			30,288.00	36,968.00		40,177.06	3,209.06			
			33739.556			30,288.00	36,968.00		40,177.06	3,209.06	2640.21 - 0880		
22 BT Property Securities Index Fund		4/10/2016	26454.381			13,251.00	13,534.00		15,375.29	1,841.29			
Tax Deferred		30/06/2017	0			(23.00)	0.00		0.00	0.00			
Tax Deferred		30/06/2018	0			(258.00)	0.00		0.00	0.00			
		17/07/2018	9850.275			5,000.00	0.00	5,000.00	5,724.98	724.98			
			36304.656			17,970.00	13,534.00		21,100.27	2,566.27	2640.22 - 0880		
23 BT Aust Shares Index Fund		4/10/2016	58831.45			56,790.00	57,160.00		61,055.28	3,895.28			
Tax Deferred		30/06/2017	0			(75.00)	0.00		0.00	0.00			
Tax Deferred		30/06/2018	0			(4,862.00)	0.00		0.00	0.00			
		17/07/2018	20408.162			20,000.00	0.00	20,000.00	21,179.59	1,179.59			
		25/06/2019	3843.194			4,000.00	0.00	4,000.00	3,988.47	(11.53)			
			83082.806			75,853.00	57,160.00		86,223.34	5,063.34	2640.23 - 0880		
24 IShares Hedged International Equity		5/10/2016	43880.592			18,930.00	21,741.00		20,742.36	(998.64)			
Net Cost Base reduction		30/06/2018	0			(27.00)	0.00		0.00	0.00			
			43880.592			18,903.00	21,741.00		20,742.36	(998.64)	2640.24 - 0880		
<b>TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS</b>						<b>194,125.00</b>	<b>178,656.00</b>		<b>220,605.84</b>	<b>12,949.84</b>			
<b>Other Investments</b>													
1						0.00	0.00		0.00	0.00	2700.01 - 0881		
						0.00	0.00		0.00	0.00			
<b>TOTAL CHANGE IN MARKET VALUE - OTHER</b>						<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			

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## Portfolio valuation

Last Update: 7 January 2020 06:14 WST

Account Name SANSOM SUPERFUND  
 Account Number 1067108  
 Account Asgard Infinity eWRAP Investment Account

Portfolio Valuation as at 30-Jun-2019

### \*Asgard Infinity eWRAP Investment Account

Cash	No. Units	Effective Date	Price \$	Pending \$	Value \$
eCASH Account		28-Jun-2019		0.00	22,148.25
<b>Cash Total</b>					<b>22,148.25</b>
<b>Managed Investments</b>					
BT Australian Fixed Interest Index Fund (ADV0064AU)	28,509.035 ✓	28-Jun-2019	1.10080	0.00	31,382.75 ✓
BT Australian Shares Index Fund (ADV0062AU)	83,082.806 ✓	28-Jun-2019	1.03780	0.00	86,223.34
BT International Fixed Interest Index Fd (ADV0058AU)	24,931.752 ✓	28-Jun-2019	0.84150	0.00	20,980.07 ✓
BT International Shares Index Fund (ADV0056AU)	33,739.556 ✓	28-Jun-2019	1.19080	0.00	40,177.06 ✓
BT Property Securities Index Fund (ADV0060AU)	36,304.656 ✓	28-Jun-2019	0.58120	0.00	21,100.27 ✓
iShares Hedged International Equity Inde (BGL0044AU)	43,880.592 ✓	28-Jun-2019	0.47270	0.00	20,742.36
<b>Managed Investments Total</b>					<b>220,605.85 ✓</b>
<b>Account Value</b>					<b>\$242,754.10</b>

### Important Notes:

**Unit Prices:** The value of the above investment(s) is determined by the most up to date unit exit price(s) for managed investments and the closing price for shares. Unit prices for managed investments are provided by the fund managers and are generally calculated either daily or weekly.

**Income Distributions:** Unit prices and the Account Value will reduce temporarily during fund manager income distributions processing (generally quarterly around 31 March, 30 June, 30 September and 31 December). Click here for more information.



## Transaction details

Last Update: 5 February 2020 15:27 WST

Account Name SANSOM SUPERFUND  
 Account Number 1067108  
 Account Asgard Infinity eWRAP Investment Account

**Transactions:** Buys & Sells

**Date Range:** 01-Jul-2018 **To:** 30-Jun-2019 **OR** **Last:** Not Selected

**Contract Date** 25-SEP-2013

Date	Transaction	Debit \$	Credit \$
<b>eCASH Account</b>			
17-JUL-2018	Managed Fund Purchase (BT Australian Shares Index Fund - 20408.162 units at \$0.98000=\$20,000.00)	20,000.00	2640.23
17-JUL-2018	Managed Fund Purchase (BT Property Securities Index Fund - 9850.275 units at \$0.50760=\$5,000.00)	5,000.00	2640.22
25-JUN-2019	Managed Fund Purchase (BT Australian Shares Index Fund - 3843.194 units at \$1.04080=\$4,000.00)	4,000.00	2640.23
<b>Totals</b>		<b>\$29,000.00</b>	<b>\$0.00</b>

The date shown for Purchase and Sale transactions is the date you paid/received the money for the transaction. To view the purchase/sale date please use the relevant Buys, Sells & Transfers filter.

Due to rounding, there may be slight differences between the transaction amount and the actual amount debited/credited to the Account.