

ClearView Life Nominees Pty Limited ABN 37 003 682 175 AFS Licence No. 227683 RSE Licence No. L0000802 Trustee of the ClearView Retirement Plan RSE Registration No. R1001624

ClearView Financial Management Limited ABN 99 067 544 549 AFS Licence No. 227677

WealthSolutions Service and Support Centre Telephone 1800 023 549 service@clearviewwealthsolutions.com.au Locked Bag 3460 GPO Melbourne VIC 3001

www.clearview.com.au

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Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund **42B Tuart Street** Bunbury WA 6230

WealthSolutions Investments Annual tax statement 2020-21

Dear Sir/Madam,

1 September 2021

We're pleased to provide you with your Annual tax statement for the financial year ended 30 June 2021.

The information contained in your Annual tax statement includes any income and capital gains or losses from your investment account(s). Where your account is held jointly, the Annual tax statement reflects an equal allocation of the income and capital gains or losses for each investor on the account.

Tax guide available online

The Tax guide, when used in conjunction with your Annual tax statement, can assist you to complete your income tax return. The Tax guide is not a substitute for professional taxation advice and we recommend that you seek expert advice regarding your tax position. As part of our commitment towards sustainability, the 2021 Tax guide is available online at www.clearview.com.au under the Annual reporting link.

We'd like to thank you for choosing WealthSolutions.

More information

If you have any questions please contact your financial adviser, Metro Midlands Financial Planners, on 08 9470 3933.

Yours sincerely,

Clearview WealthSolutions Service and Support

ClearView Financial Management Ltd (CFML) ABN 99 067 544 549, AFSL 227677 is the Operator of ClearView WealthSolutions Investments.



Year ended 30 June 2021

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Metro Midlands Financial Planners

Matrix Planning Solutions Limited

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments SMA-SMSF (5881470) Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)

Tax return for individuals 2021 and	

	Amount	Tax return label
Question 10 - Tax return for individuals 2021		
Gross interest	\$152.37	10L
Credit for TFN amounts withheld from gross interest	\$0.00	10M
Question 11 - Tax return for individuals 2021		
Dividends - unfranked amount	\$1,451.48	11S
Dividends - franked amount	\$7,881.55	11T
Dividends - franking credits ¹	\$3,377.82	11U
Credit for TFN amounts withheld from dividends	\$0.00	11V
Question 13 - Tax return for individuals (supplementary section) 2021		
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$759.92	13U
Franked distributions from trusts	\$5,147.08	13C
Other deductions relating to distributions	\$10,297.26	13Y
Franking credits from franked distributions	\$1,715.68	13Q
Credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Question 18 - Tax return for individuals (supplementary section) 2021		
Total current year capital gains ²	\$2,657.42	18H
Net capital gain ²	\$1,777.23	18A
Question 19 - Tax return for individuals (supplementary section) 2021		
CFC income	\$0.00	19K
Question 20 - Tax return for individuals (supplementary section) 2021		
Assessable foreign source income	\$777.97	20E
Other net foreign source of income	\$777.97	20M
Aust franking credits from New Zealand companies	\$0.00	20F
Foreign income tax offsets ³	\$62.73	200
Question 24 - Tax return for individuals (supplementary section) 2021		
Gain on disposal of traditional securities	\$0.00	24Y
Miscellaneous payments as assessable income	\$4.82	24V
Question D8 - Tax return for individuals 2021		
Listed Investment Company (LIC) deductions	\$0.00	D8H
Question D15 - Tax return for individuals (supplementary section) 2021		
Loss on disposal of traditional securities	\$0.00	D15J
Question T7 - T9- Tax return for individuals (supplementary section) 2021		
Early stage venture capital limited partnership	\$0.00	T7K
Early stage investor	\$0.00	T8L
Other refundable tax offsets	\$0.00	T9P

¹ Amount 11U does not include any amount which might need to be adjusted for the '45/90 day rule'. Please refer to the assumptions section of the *Tax guide 2021* for further information.

² Excludes realised capital gains/losses from disposal of investments as listed in Part D of your *Annual tax statement*.

³ If your total foreign income tax paid from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules 2021* available online at www.ato.gov.au to work out your entitlement.



Year ended 30 June 2021

Part B - Additional capital gains information			
		Amount	
Capital gains - discount method (grossed up amount)		\$2,640.60	
Capital gains - indexation method		\$0.00	
Capital gains - other method		\$16.82	
Total current year capital gains		\$2,657.42	
Part C - Components of income			
	Income	Tax paid/offsets	Taxable income
Australian income			
Gross interest	\$152.37		\$152.37
Dividends - unfranked amount	\$262.80		\$262.80
Dividends - franked amount	\$7,881.55	\$3,377.82	\$11,259.37
Dividends - unfranked CFI	\$1,188.68		\$1,188.68
Distributions - unfranked amount	\$366.26		\$366.26
Distributions - franked amount	\$3,431.40	\$1,715.68	\$5,147.08
Distributions - unfranked CFI	\$63.08		\$63.08
Distributions - interest	\$135.60		\$135.60
Distributions - other income	\$194.98		\$194.98
Distributions - other tax offsets		\$0.00	
Other income	\$4.82		\$4.82
Less allowable trust deductions	\$0.00		\$0.00
Total Australian income	\$13,681.54	\$5,093.50	\$18,775.04
Capital gains			
Discounted capital gain	\$1,320.29	\$0.02	\$1,760.41
CGT concession amount	\$0.00	φ0.02	\$0.00
	•		\$0.00 \$0.00
AMIT CGT gross up amount	\$1,320.29 \$0.00	¢0.00	
Capital gains - indexation method	\$0.00 \$16.82	\$0.00 \$0.00	\$0.00 \$16.82
Capital gains - other method Distributed capital gain	\$2,657.40	\$0.00 \$0.02	\$1,777.23
Distributed Capital gain	V 2, 0 31110	¥0.02	V 1,11120
Foreign income		.	•
Assessable foreign source income	\$715.26	\$62.71	\$777.97
CFC income	\$0.00		\$0.00
Aust franking credits from New Zealand companies	AT45.00	\$0.00	\$0.00
Total foreign income	\$715.26	\$62.71	\$777.97
Non-assessable amounts			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$0.00		
Other non-assessable amounts	\$815.58		
Total non-assessable amounts	\$815.58		
Total income [#]	\$17,869.78		
	,,		
Less TFN withholding tax	\$0.00		
Less non-resident withholding tax	\$0.00		
Less other expenses	\$10,297.26		
Net income	\$7,572.52		
Listed Investment Company (LIC) deductions	\$0.00		
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Any capital gains/losses included in Part D are not included in Part C of your Annual tax statement.

[#] Income from Attribution Managed Investment Trusts (AMITs) has been included on an attribution basis and may include amounts that are not paid as cash.



Year ended 30 June 2021

Investment name	Capital gains				
	Indexation method	Discount method	Discount method (grossed up)	Other method	
Investments					
CFML Schroder Equity Opportunities					\$683.37
CFML Antipodes Global Fund					\$42.33
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$725.70

You will need to make a choice as to which capital gain method to apply for each disposal. These gains/losses are in addition to those included in Part A of this Annual tax statement. Any investments where CGT positions are unable to be calculated will be reported on the last page of this statement.

Part E - Gains/losses from disposal of traditional securities						
Traditional security	Purchase date	Disposal date	Units	Value on purchase	Value on disposal	Gain/loss
Total				\$0.00	\$0.00	\$0.00

Part E provides further detail of any gains/losses from the disposal of traditional securities during the year, as shown in Part A (Question 24 or Question D15). For any traditional securities where we are unable to calculate results, they will be reported on the last page of this statement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Notes	All amounts for jointly held investments have been split equally between the owners. The amounts shown above include your equal allocation of the income and capital gains or losses on your jointly held investments. This Tax Statement is relevant for Resident Tax Payers only. The Tax Return Label referred to in Part A applies to Individual Tax Payers only.
	The following services have been included during the preparation of this statement:
Report criteria	Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments SMA-SMSF (5881470)
	Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)



Year ended 30 June 2021

ClearView Life Nominees Pty Ltd (CLN) ABN 37 003 682 175, AFSL 227683 is the Trustee for the ClearView Retirement Plan ABN 45 828 721 007. ClearView Financial Management Ltd (CFML) ABN 99 067 544 549, AFSL 227677 is the Operator of ClearView WealthSolutions Investments. CLN and CFML together referred to as ClearView.

This Annual tax statement has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL). AIL was the Administrator and Custodian of the WealthSolutions suite of products up until 30/04/2021.

Disclaimer

This Annual tax statement has been prepared by AIL primarily for use by individuals. You should assess whether this information is accurate and whether the tax treatment is appropriate for your circumstances. For instance, accounts held by Company, Trust or SMSF should not solely rely on this Annual tax statement to complete their tax return. You should review the information in this Annual tax statement in consultation with your professional tax adviser or accountant to accurately determine your tax position (including entitlement to franking credit and foreign income tax offset). The capital gains and traditional security gains figures in Parts D and E are only our estimates of your position. AlL and ClearView disclaim any liability for errors contained in this Annual tax statement. AlL is owned ultimately by Commonwealth Bank of Australia ABN 48 123 124. Commonwealth Bank of Australia and its subsidiaries do not guarantee performance, or the repayment of capital of AIL.

AlL is required to report to the Australian Taxation Office (ATO) information on transfers of shares and units in unit trusts that are held through the IDPS. AIL has elected to report CGT summary information to the ATO.

This report is not financial product advice or tax advice. It provides general information only and does not take into account your individual objectives, financial situation or needs. You should read the disclosure document and assess whether the information is appropriate for you and consider talking with your financial adviser before making an investment decision.

AlL strongly recommend investors who have stapled securities to seek independent tax advice to verify that the underlying cost base is correct.



Income Reconciliation

Year ended 30 June 2021

Metro Midlands Financial Planners

Matrix Planning Solutions Limited

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolution-SMSF (5881470)		2019/20 Tax Statement Income received in 2020/21 (A)	2020/21 Tax Statement Income received in 2020/21 (B)	2020/21 Tax Stateme Income received in 2021/2
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CFML Listed Property \$995.34 \$0.00 CFML First Sentier Investors Infras \$17,933.16 \$125.09 Moodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund Wealth Solution-SMSF (5881485) \$1,051.95 Cash Account \$0.00 \$78.73 Russell Conservative A \$6,123.19 \$1,051.95 Provestors Mutual WS Australian Share \$1,464.46 \$344.60 Perpetual Wholesale Industrial \$314.04 \$144.01 Schroder WS Australian Equity Fund - WC \$690.53 \$585.91 Epoch Gbl Eq Shidr Yld Fd Uhgd \$1,616.50 \$656.26 Magellan Global Open Class \$3,152.68 \$1,465.25 Platinum International Fund \$1,751.40 \$0.00 Aberdeen Std Asian Opportunities Fd \$8,805.10 \$0.00 CFML First Sentier Investors Infras \$5,376.88 \$0.00 AMPO- ORDINARY \$0.00 \$360.00 AMPO- ORDINARY \$0.00 \$670.80 Salve GRAMB LTD - ORDINARY \$0.00 \$261.81 SBL ORDINARY \$0.00 \$370.00 SBL ORDINARY \$0.00 \$470.72	CFML RARE Emerging Markets	\$417.49	\$0.00	\$0.
STATE STAT		\$995.34	\$0.00	\$0.
Noodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)		\$3,911.42		\$0.
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Statinum International Fund				\$0
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\$\$\text{SSL - ORDINARY}\$\$0.00 \$\$470.72 \$\$\text{SWLTH BANK - ORDINARY}\$\$0.00 \$\$1,081.28 \$\$\text{MACQ GROUP - ORDINARY}\$\$0.00 \$\$800.10 \$\$\text{MACQ GROUP - ORDINARY}\$\$0.00 \$\$193.20 \$\$\text{IEWCREST - ORDINARY}\$\$0.00 \$\$211.44 \$\$\text{DRIGIN ENE - ORDINARY}\$\$0.00 \$\$262.80 \$\$\text{BE INSUR ORDINARY}\$\$0.00 \$\$29.60 \$\$\text{EINTO - ORDINARY}\$\$0.00 \$\$1,269.09 \$\$\text{EINTO - ORDINARY}\$\$0.00 \$\$294.12 \$\$\text{ELSTRA - ORDINARY}\$\$0.00 \$\$555.84 \$\$\text{VESFARMER - ORDINARY}\$\$0.00 \$\$\$489.49 \$\$\text{VOODSIDE - ORDINARY}\$\$\$0.00 \$\$157.73 \$\$\text{VOOLWORTHS - ORDINARY}\$\$\$0.00 \$\$296.94 \$\$\text{PDR 50 - ETF UNITS}\$\$\$984.97 \$\$3,277.32		·		\$0
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VESFARMER - ORDINARY \$0.00 \$807.03 VESTPAC - ORDINARY \$0.00 \$489.49 VOODSIDE - ORDINARY \$0.00 \$157.73 VOOLWORTHS - ORDINARY \$0.00 \$296.94 PDR 50 - ETF UNITS \$984.97 \$3,277.32				\$0
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VOODSIDE - ORDINARY \$0.00 \$157.73 VOOLWORTHS - ORDINARY \$0.00 \$296.94 PDR 50 - ETF UNITS \$984.97 \$3,277.32				\$0
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SPDR 50 - ETF UNITS \$984.97 \$3,277.32				\$0
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Otal \$30,273.13 \$10,333.04	otal	\$30,279.75	\$16,935.04	\$0 \$0

Total income received in 2020/21 (A + B) = \$64,673.04

PR: 1235185003134572



Income Reconciliation

Year ended 30 June 2021

Report criteria

The Income Reconciliation report includes the following accounts:

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments SMA-SMSF (5881470) Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)

ClearView Life Nominees Pty Ltd (CLN) ABN 37 003 682 175, AFSL 227683 is the Trustee for the ClearView Retirement Plan ABN 45 828 721 007 which ClearView WealthSolutions Superannuation and Retirement Income form part of. ClearView Financial Management Ltd (CFML) ABN 99 067 544 549, AFSL 227677 is the Operator of ClearView WealthSolutions Investments. CLN and CFML together referred to as ClearView.

ClearView has appointed Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) as the Administrator and Custodian of these products. Colonial First State Custom Solutions is the registered business name of AIL and is a subsidiary of Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank).

This information has been prepared by the Administrator of the WealthSolutions suite of products.

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A copy of the relevant IDPS Guide or other relevant disclosure document can be obtained by calling 1800 023 549 or from our website www.clearview.com.au. Past performance is not a reliable indicator of future performance. For WealthSolutions Investments, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.