

Williamson Family Group

Metro Midlands Financial Planners

Matrix Planning Solutions Limited

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Distributed income

Tax credits

WealthSolutions Investments-SMSF (5881485)
Cash
Cash Account

Gross interest	\$2,136.83	\$0.00
Other income	\$4.82	\$0.00
	\$2,141.65	\$0.00

LIC deductions

Managed Funds - Conservative
Russell Conservative A

Distributions - unfranked CFI	\$225.60	\$0.00
Distributions - unfranked	\$59.23	\$0.00
Distributions - franked	\$1,795.42	\$932.55
Distributions - interest	\$5,596.61	\$0.00
Distributions - other income	\$1,925.93	\$0.00
Capital gains - discount method	\$3,098.83	\$0.00
CGT concession	\$789.32	\$0.00
AMIT CGT Gross up amount	\$2,309.68	\$0.00
Assessable foreign income	\$7,613.14	\$233.07
Aust franking credits from New Zealand companies	\$0.00	\$1.31
Tax - deferred	\$18.29	\$0.00
Income components unallocated	\$1,051.95	\$0.00
Other Non-assessable amounts	\$90.15	\$0.00
	\$24,574.15	\$1,166.93

LIC deductions

Managed Funds - Diversified real return
Russell Inv Multi-Asset Growth StratPlus

Distributions - unfranked CFI	\$139.90	\$0.00
Distributions - unfranked	\$143.61	\$0.00
Distributions - franked	\$1,211.74	\$653.71
Distributions - interest	\$2,102.14	\$0.00
Distributions - other income	\$324.82	\$0.00
Capital gains - discount method	\$1,369.17	\$0.00
CGT concession	\$609.42	\$0.00
AMIT CGT Gross up amount	\$759.75	\$0.00
Assessable foreign income	\$2,529.71	\$107.43
Aust franking credits from New Zealand companies	\$0.00	\$0.30
Tax - free	\$0.14	\$0.00
Tax - deferred	\$18.90	\$0.00
Other Non-assessable amounts	\$34.92	\$0.00
	\$9,244.22	\$761.44

LIC deductions

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Distributed income

Tax credits

WealthSolutions Investments-SMSF (5881485)

Managed Funds - Australian share

Investors Mutual WS Australian Share

Distributions - unfranked CFI	\$359.23	\$0.00
Distributions - unfranked	\$170.87	\$0.00
Distributions - franked	\$2,655.40	\$1,618.16
Distributions - interest	\$193.78	\$0.00
Distributions - other income	\$88.67	\$0.00
Capital gains - discount method	\$2,216.38	\$0.00
CGT concession	\$427.61	\$0.00
AMIT CGT Gross up amount	\$1,794.14	\$0.00
Capital gains - other method	\$172.84	\$0.00
Assessable foreign income	\$493.16	\$128.82
Tax - free	\$0.08	\$0.00
Tax - deferred	\$39.38	\$0.00
Income components unallocated	\$342.58	\$0.00
Other Non-assessable amounts	\$178.63	\$0.00
	\$9,132.75	\$1,746.98

LIC deductions

Perpetual Wholesale Industrial

Distributions - unfranked CFI	\$240.42	\$0.00
Distributions - unfranked	\$38.08	\$0.00
Distributions - franked	\$3,103.39	\$1,735.89
Distributions - interest	\$80.52	\$0.00
Distributions - other income	\$54.35	\$0.00
Capital gains - discount method	\$221.14	\$0.00
CGT concession	\$498.34	\$0.00
AMIT CGT Gross up amount	\$221.14	\$0.00
Assessable foreign income	\$334.37	\$58.59
Income components unallocated	\$144.01	\$0.00
	\$4,935.76	\$1,794.48

LIC deductions

Schroder WS Australian Equity Fund - WC

Distributions - unfranked CFI	\$497.59	\$0.00
Distributions - unfranked	\$246.68	\$0.00
Distributions - franked	\$5,341.86	\$2,887.42
Distributions - interest	\$117.77	\$0.00
Distributions - other income	\$96.12	\$0.00
Capital gains - discount method	\$4,254.36	\$0.00
AMIT CGT Gross up amount	\$4,254.36	\$0.00
Assessable foreign income	\$287.17	\$43.89
Tax - deferred	\$34.61	\$0.00
Income components unallocated	\$585.91	\$0.00
Other Non-assessable amounts	\$52.36	\$0.00
	\$15,768.79	\$2,931.31

LIC deductions

Managed Funds - Global share

Epoch Gbl Eq Shldr Yld Fd Uhgd

Distributions - unfranked CFI	\$7.55	\$0.00
Distributions - unfranked	\$16.32	\$0.00
Distributions - franked	\$122.52	\$88.92
Distributions - interest	\$0.28	\$0.00
Distributions - other income	\$0.41	\$0.00
Capital gains - discount method	\$4,803.33	\$0.00
CGT concession	\$1,100.40	\$0.00
AMIT CGT Gross up amount	\$3,702.94	\$0.00
Assessable foreign income	\$5,107.91	\$1,012.74
Income components unallocated	\$656.26	\$0.00
Other Non-assessable amounts	\$0.28	\$0.00
	\$15,518.20	\$1,101.66

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Distributed income

Tax credits

WealthSolutions Investments-SMSF (5881485)

Managed Funds - Global share

LIC deductions

Magellan Global Open Class

Distributions - interest	\$1.66	\$0.00
Distributions - other income	\$4.07	\$0.00
Capital gains - discount method	\$9,301.51	\$0.00
CGT concession	\$755.62	\$0.00
AMIT CGT Gross up amount	\$8,598.56	\$0.00
Assessable foreign income	\$957.09	\$260.92
Income components unallocated	\$1,465.25	\$0.00
	\$21,083.76	\$260.92

LIC deductions

Platinum International Fund

Distributions - franked	(\$1.41)	\$1.43
Capital gains - discount method	\$869.52	\$13.78
AMIT CGT Gross up amount	\$883.29	\$0.00
	\$1,751.40	\$15.21

LIC deductions

Managed Funds - Global share - emerging markets

Aberdeen Std Asian Opportunities Fd

Distributions - interest	\$10.65	\$0.00
Distributions - other income	\$0.43	\$0.00
Capital gains - discount method	\$13,647.52	\$0.00
CGT concession	\$3,714.68	\$0.00
AMIT CGT Gross up amount	\$9,932.83	\$0.00
Assessable foreign income	\$1,342.62	\$325.93
	\$28,648.73	\$325.93

LIC deductions

Managed Funds - Global property and infrastructure

CFML First Sentier Investors Infrs

Distributions - unfranked	\$32.73	\$0.00
Distributions - franked	\$8.16	\$5.83
Distributions - interest	\$0.16	\$0.00
Distributions - other income	\$8.97	\$0.00
Capital gains - discount method	\$2,359.00	\$0.00
CGT concession	\$2,359.00	\$0.00
Assessable foreign income	\$608.86	\$115.47
	\$5,376.88	\$121.30

LIC deductions

ClearBridge RARE Infrstrctr Val Hdgd A

Distributions - unfranked	\$49.36	\$0.00
Distributions - franked	\$34.93	\$20.23
Distributions - interest	\$52.55	\$0.00
Distributions - other income	\$280.60	\$0.00
Capital gains - discount method	\$3,297.41	\$0.00
CGT concession	\$1,679.20	\$0.00
AMIT CGT Gross up amount	\$1,851.01	\$0.00
Capital gains - other method	\$886.80	\$0.00
Assessable foreign income	\$1,603.32	\$313.53
Tax - deferred	\$64.02	\$0.00
Other Non-assessable amounts	\$111.34	\$0.00
	\$9,910.54	\$333.76

LIC deductions

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Distributed income

Tax credits

WealthSolutions Investments-SMSF (5881485)

ASX Listed Securities - General

AMP - ORDINARY

Dividends - franked	\$1,102.44	\$472.49
Dividends - unfranked CFI	\$186.64	\$0.00
	\$1,289.08	\$472.49

LIC deductions

AMPOL - ORDINARY

Dividends - franked	\$360.00	\$154.29
	\$360.00	\$154.29

LIC deductions

ANZ BANK - ORDINARY

Dividends - franked	\$2,972.08	\$1,273.77
Dividends - unfranked CFI	\$268.32	\$0.00
	\$3,240.40	\$1,273.77

LIC deductions

BHP GROUP - ORDINARY

Dividends - franked	\$2,721.96	\$1,166.54
	\$2,721.96	\$1,166.54

LIC deductions

BRAMB LTD - ORDINARY

Dividends - franked	\$496.52	\$212.78
Dividends - unfranked CFI	\$987.76	\$0.00
Distributions - unfranked CFI	\$200.26	\$0.00
Tax - deferred	\$141.36	\$0.00
	\$1,825.90	\$212.78

LIC deductions

CALTEX - ORDINARY

Dividends - franked	\$2,415.00	\$1,035.00
	\$2,415.00	\$1,035.00

LIC deductions

COLESGROUP - ORDINARY

Dividends - franked	\$555.66	\$238.14
	\$555.66	\$238.14

LIC deductions

CSL - ORDINARY

Dividends - unfranked CFI	\$1,834.31	\$0.00
	\$1,834.31	\$0.00

LIC deductions

CWLTH BANK - ORDINARY

Dividends - franked	\$3,258.14	\$1,396.34
	\$3,258.14	\$1,396.34

LIC deductions

MACQ GROUP - ORDINARY

Dividends - franked	\$2,368.56	\$1,015.09
Dividends - unfranked CFI	\$3,054.34	\$0.00
	\$5,422.90	\$1,015.09

LIC deductions

NAT. BANK - ORDINARY

Dividends - franked	\$2,321.62	\$994.98
	\$2,321.62	\$994.98

LIC deductions

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Distributed income

Tax credits

WealthSolutions Investments-SMSF (5881485)
ASX Listed Securities - General
NEWCREST - ORDINARY

Dividends - unfranked	\$13.67	\$0.00
Dividends - franked	\$572.58	\$245.38
Dividends - unfranked CFI	\$47.38	\$0.00
	\$633.63	\$245.38

LIC deductions

ORIGIN ENE - ORDINARY

Dividends - unfranked	\$262.80	\$0.00
Dividends - franked	\$467.20	\$200.24
	\$730.00	\$200.24

LIC deductions

QBE INSUR. - ORDINARY

Dividends - franked	\$526.88	\$225.81
Dividends - unfranked CFI	\$694.12	\$0.00
	\$1,221.00	\$225.81

LIC deductions

RIO TINTO - ORDINARY

Dividends - franked	\$4,638.47	\$1,987.93
	\$4,638.47	\$1,987.93

LIC deductions

SANTOS - ORDINARY

Dividends - franked	\$106.55	\$45.67
	\$106.55	\$45.67

LIC deductions

SOUTH32 - ORDINARY

Dividends - franked	\$104.89	\$44.96
Dividends - unfranked CFI	\$16.53	\$0.00
	\$121.42	\$44.96

LIC deductions

SUNCORP - ORDINARY

Dividends - franked	\$2,457.66	\$1,053.28
Tax - deferred	\$327.99	\$0.00
	\$2,785.65	\$1,053.28

LIC deductions

TELSTRA - ORDINARY

Dividends - franked	\$2,998.32	\$1,284.99
	\$2,998.32	\$1,284.99

LIC deductions

UNIBALWEST - CDI 20:1

Assessable foreign income	\$94.90	\$40.67
	\$94.90	\$40.67

LIC deductions

WESFARMER - ORDINARY

Dividends - franked	\$4,122.56	\$1,766.81
	\$4,122.56	\$1,766.81

LIC deductions

WESTPAC - ORDINARY

Dividends - franked	\$2,672.65	\$1,145.43
	\$2,672.65	\$1,145.43

LIC deductions

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Distributed income

Tax credits

WealthSolutions Investments-SMSF (5881485)

ASX Listed Securities - General

WOODSIDE - ORDINARY

Dividends - franked

\$1,707.44

\$731.76

\$1,707.44
\$731.76

LIC deductions

WOOLWORTHS - ORDINARY

Dividends - franked

\$1,281.84

\$549.36

\$1,281.84
\$549.36

LIC deductions

ASX Listed Securities - Property

SCENTRE - FPO/UNITS STAPLED

Distributions - franked

\$95.34

\$40.87

Distributions - interest

\$14.82

\$0.00

Distributions - other income

\$283.87

\$0.00

Capital gains - discount method

\$4.80

\$0.00

CGT concession

\$23.93

\$0.00

Assessable foreign income

\$96.39

\$0.00

Tax - deferred

\$105.85

\$0.00

\$625.00
\$40.87

LIC deductions

WESTFIELD C - STAPLED

Distributions - unfranked CFI

\$62.22

\$0.00

Distributions - interest

\$5.44

\$0.00

Distributions - other income

\$27.27

\$0.00

Capital gains - discount method

\$0.34

\$0.00

CGT concession

\$0.61

\$0.00

Assessable foreign income

\$205.96

\$17.70

Tax - deferred

\$209.16

\$0.00

\$511.00
\$17.70

LIC deductions

ASX Listed Securities - Exchange Traded Funds

SPDR 50 - ETF UNITS

Distributions - unfranked

\$1,518.46

\$0.00

Distributions - franked

\$12,141.63

\$5,704.96

Distributions - interest

\$323.62

\$0.00

Distributions - other income

\$756.97

\$0.00

Capital gains - discount method

\$777.19

\$0.00

CGT concession

\$182.71

\$0.00

AMIT CGT Gross up amount

\$564.51

\$0.00

Assessable foreign income

\$256.83

\$15.89

Tax - deferred

\$45.91

\$0.00

Income components unallocated

\$3,277.32

\$0.00

Other Non-assessable amounts

\$450.79

\$0.00

\$20,295.94
\$5,720.85

LIC deductions

Fixed Interest - Term Deposits

QUB TD 1.700% 3.0 Mths 25-Feb-2020

Gross interest

\$184.25

\$0.00

\$184.25
\$0.00

LIC deductions

QUB TD 2.700% 3.0 Mths 14-Aug-2019

Gross interest

\$1,497.20

\$0.00

\$1,497.20
\$0.00

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Distributed income

Tax credits

WealthSolutions Investments-SMSF (5881485)

Fixed Interest - Term Deposits

LIC deductions

QUB TD 2.700% 3.0 Mths 15-Jun-2017

Gross interest

\$782.63

\$0.00

\$782.63
\$0.00

LIC deductions

QUB TD 2.700% 3.0 Mths 29-Sep-2017

Gross interest

\$837.07

\$0.00

\$837.07
\$0.00

LIC deductions

QUB TD 2.800% 6.0 Mths 14-Jun-2018

Gross interest

\$2,122.16

\$0.00

\$2,122.16
\$0.00

LIC deductions

QUB TD 2.800% 6.0 Mths 26-Mar-2019

Gross interest

\$555.39

\$0.00

\$555.39
\$0.00

LIC deductions

Sub total for account

\$223,856.87
\$33,621.05

Total balance for Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

\$223,856.87
\$33,621.05

Information about this report

Notes

The amount in 'Income components unallocated' is income where the advice of the correct breakdown has not yet been received.

Information is presented on an accrual basis.

The amount in 'Capital gains - discount method' under the 'Tax credits' column is foreign tax paid on foreign capital gains - discount method.

The amount in 'Capital gains - indexation method' under the 'Tax credits' column is foreign tax paid on foreign capital gains - indexation method.

The amount in 'Capital gains - other method' under the 'Tax credits' column is foreign tax paid on foreign capital gains - other method.

Managed Fund information generally provided by Australian Market Automated Quotation (AUSMAQ) System Limited ABN 53 062 527 575.

Listed Securities information generally provided by the share registry used by the underlying company.

Property Syndicate / Unlisted Investment information generally provided by the relevant Fund Manager.

Report criteria

The Income statement detailed report includes the following accounts:

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

Disclaimer

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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The information provided on this statement is general information only and has been prepared without taking into account the objectives, financial situation or needs of any individual. Before making a decision about any of the financial products mentioned on this statement, you should read the relevant Investor Directed Portfolio Service (IDPS) Guide or other relevant disclosure document and consider whether that particular product is appropriate, having regard to the investor's objectives, financial situation or needs.

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.



Capital Gains - Realised

01-Jan-2015 to 27-Apr-2021

Williamson Family Group

Metro Midlands Financial Planners
Matrix Planning Solutions Limited

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Initial	Trade	Date	Description	Units	Value	Cost base			Capital gain method			
						Adjusted	Reduced	Indexed	Indexation	Discount	Other	Capital loss
WealthSolutions Investments-SMSF (5881485)												
Managed Funds - Diversified real return												
Russell Inv Multi-Asset Growth StratPlus (RIM0087AU)												
		18-Oct-13	Purchase	101,719.9900	\$109,819.00	-	\$109,777.68	-	-	-	-	(\$3,012.38)
		08-Apr-14	Purchase	31,122.1800	\$34,968.00	-	\$34,955.36	-	-	-	-	(\$2,289.52)
		06-May-19	Disposal	132,842.1700 F	\$139,431.14							
Managed Funds - Global property and infrastructure												
ClearBridge RARE Infrstrctr Val Hdgd A (TGP0008AU)												
		02-Apr-13	Purchase	35,874.4400	\$39,881.00	-	\$39,705.64	-	-	-	-	(\$2,844.65)
		06-May-19	Disposal	35,874.4400 F	\$36,860.99							
ASX Listed Securities - General												
ONEMARKET - ORDINARY (OMN)												
		07-Jun-18	Demerger from WFD	46.0000	\$62.28	\$62.28	-	-	-	-	\$7.23	-
		07-Jun-18	Share Buy-Back	46.0000 F	\$69.51							
SANTOS - ORDINARY (STO)												
		28-Mar-13	Purchase	796.0000	\$10,013.00	-	\$10,052.00	-	-	-	-	(\$4,487.69)
		03-May-19	Sell STO (28777049)	796.0000 F	\$5,564.31							
SOUTH32 - ORDINARY (S32)												
		28-Mar-13	Purchase	301.0000	\$708.00	\$747.00	-	-	-	\$250.82	-	-
		03-May-19	Sell S32 (28777027)	301.0000 F	\$997.82							
UNIBALWEST - CDI 20:1 (URW)												
		28-Mar-13	WFD rollover relief	111.0000	\$1,724.19	\$409.60	-	-	-	\$946.82	-	-
		07-Jun-18	Bonus Issue	209.0000	\$3,246.44	-	\$3,091.50	-	-	-	-	(\$537.52)
		03-May-19	Sell URW (28777015)	320.0000 F	\$3,910.40							



Capital Gains - Realised

01-Jan-2015 to 27-Apr-2021

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Date	Trade	Description	Units	Value	Cost base			Capital gain method			
					Adjusted	Reduced	Indexed	Indexation	Discount	Other	Capital loss
WealthSolutions Investments-SMSF (5881485)											
ASX Listed Securities - Property											
SCENTRE - FPO/UNITS STAPLED (SCG)											
30-Jun-14	30-Jun-14	Purchase	1,146.0000	\$3,645.00	\$3,578.15	-	-	-	-	\$719.35	-
03-May-19	03-May-19	Sell SCG (28777038)	1,146.0000 F	\$4,297.50							
WESTFIELD - STAPLED (WFD)											
28-Mar-13	28-Mar-13	Purchase	866.0000	\$5,792.49	\$5,595.40	-	-	-	-	\$959.09	-
07-Jun-18	07-Jun-18	Takeover Deemed Proceeds	866.0000 P	\$6,554.49							
Sub total for account					\$0.00	\$2,876.08	\$7.23	\$0.00	\$2,876.08	(\$13,171.76)	
Sub total for Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund					\$0.00	\$2,876.08	\$7.23	\$0.00	\$2,876.08	(\$13,171.76)	

Notes

- 'F' - Parcel selected on 'first in first out' basis
- 'L' - Parcel selected on 'last in first out' basis
- 'N' - Pre-CGT parcel, no capital gains is payable
- 'P' - Parcel selected individually

Unsettled trade parcels have not been included in this Capital Gains - Realised report.

Until the correct breakdown of all distributed income has been received, the Cost base details will not include the final adjustments for any tax deferred or tax fee income. Generally, this information is received by the end of July for the previous financial year.

Managed Fund Information generally provided by Morningstar Research Pty Ltd, ACN 062 096 324

Australian Listed Security share prices generally provided by the Australian Stock Exchange Ltd, ABN 98 008 624 691

Report Criteria

The Capital Gains - Realised report includes the following accounts:

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

Disclaimer

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.

ClearView, the Bank and their respective related companies do not guarantee the performance of the products and services or the repayment of capital from the products and services. An investment in WealthSolutions does not represent a deposit or other liability of ClearView or the Bank. An investment is subject to investment risk, including possible repayment delays and loss of income and principal invested. While all care has been taken in the preparation of the information (using sources believed to be reliable and accurate) to the maximum extent permitted by law, no person, including ClearView, the Bank or their respective related companies, accepts responsibility for any loss suffered by any person arising from reliance on this information.

The information provided on this statement is general information only and has been prepared without taking into account the objectives, financial situation or needs of any individual. Before making a decision about any of the financial products mentioned on this statement, you should read the relevant Investor Directed Portfolio Service (IDPS) Guide or other relevant disclosure document and consider whether that particular product is appropriate, having regard to the investor's objectives, financial situation or needs.

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Capital Gains - Unrealised

Valuation as at 27-Apr-2021

Williamson Family Group

Metro Midlands Financial Planners
Matrix Planning Solutions Limited

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Initial	Trade	Date	Description	Units	Value	Cost base			Capital gain method				
						Adjusted	Reduced	Indexed	Indexation	Discount	Other	Capital loss	
WealthSolutions Investments-SMSF (5881485)													
Managed Funds - Conservative													
Russell Conservative A (RIM0002AU)													
		30-Apr-15	Purchase	142,462.7800	\$140,798.00	-	\$140,689.42	-	-	-	-	-	(\$3,127.36)
		27-Apr-21	Unrealised Disposal	142,462.7800	\$137,562.06								
Managed Funds - Australian share													
Investors Mutual WS Australian Share (IML0002AU)													
		02-Apr-13	Purchase	11,419.4400	\$29,913.00	\$29,694.99	-	-	-	-	\$4,199.05	-	-
		27-Apr-21	Unrealised Disposal	11,419.4400	\$33,894.04								
Perpetual Wholesale Industrial (PER0046AU)													
		02-Apr-13	Purchase	16,483.5200	\$29,993.00	-	\$29,993.00	-	-	-	-	-	(\$5,939.26)
		07-Apr-14	Purchase	4,884.4800	\$10,029.00	-	\$10,029.00	-	-	-	-	-	(\$2,901.27)
		27-Apr-21	Unrealised Disposal	21,368.0000	\$31,181.47								
Schroder WS Australian Equity Fund - WC (SCH0101AU)													
		02-Apr-13	Purchase	28,868.3600	\$29,956.00	\$36,979.73	-	-	-	-	\$3,822.81	-	-
		07-Apr-14	Purchase	8,660.2600	\$10,018.00	\$12,125.05	-	-	-	-	\$115.36	-	-
		27-Apr-21	Unrealised Disposal	37,528.6200	\$53,042.95								
Managed Funds - Global share													
Epoch Gbl Eq Shldr Yld Fd Uhgd (GSF0002AU)													
		02-Apr-13	Purchase	40,675.2100	\$40,000.00	\$39,999.69	-	-	-	-	\$10,539.26	-	-
		27-Apr-21	Unrealised Disposal	40,675.2100	\$50,538.95								
Magellan Global Open Class (MGE0001AU)													
		02-Apr-13	Purchase	30,025.5200	\$40,000.00	\$46,619.08	-	-	-	-	\$32,555.21	-	-
		27-Apr-21	Unrealised Disposal	30,025.5200	\$79,174.29								
Platinum International Fund (PLA0002AU)													
		23-Aug-19	Purchase	20,782.4598	\$40,000.00	\$40,000.00	-	-	-	-	\$5,363.95	-	-
		27-Apr-21	Unrealised Disposal	20,782.4598	\$45,363.95								



Capital Gains - Unrealised

Valuation as at 27-Apr-2021

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Date	Trade	Description	Units	Value	Cost base			Capital gain method			
					Adjusted	Reduced	Indexed	Indexation	Discount	Other	Capital loss
WealthSolutions Investments-SMSF (5881485)											
Managed Funds - Global share - emerging markets											
Aberdeen Std Asian Opportunities Fd (EQI0028AU)											
02-Apr-13	02-Apr-13	Purchase	19,231.6900	\$40,000.00	-	\$40,000.00	-	-	-	-	(\$1,219.30)
27-Apr-21	27-Apr-21	Unrealised Disposal	19,231.6900	\$38,780.70	-	-	-	-	-	-	-
Managed Funds - Specialist share											
Platinum European Fund (PLA0001AU)											
08-Apr-21	08-Apr-21	Purchase	11,025.9700	\$40,000.00	\$40,000.00	-	-	-	-	-	\$44.12
27-Apr-21	27-Apr-21	Unrealised Disposal	11,025.9700	\$40,044.12	-	-	-	-	-	-	-
Managed Funds - Global property and infrastructure											
CFML First Sentier Investors Infracs (NRM0036AU)											
22-Aug-19	22-Aug-19	Purchase	27,129.7851	\$35,000.00	-	\$35,000.00	-	-	-	-	(\$7,387.30)
27-Apr-21	27-Apr-21	Unrealised Disposal	27,129.7851	\$27,612.70	-	-	-	-	-	-	-
ASX Listed Securities - General											
AMP - ORDINARY (AMP)											
27-Jun-08	27-Jun-08	Purchase	328.0000	\$2,120.00	-	\$2,120.00	-	-	-	-	(\$1,746.08)
05-Aug-08	05-Aug-08	Purchase	112.0000	\$704.00	-	\$704.00	-	-	-	-	(\$576.32)
24-Aug-10	24-Aug-10	Purchase	110.0000	\$544.00	-	\$544.00	-	-	-	-	(\$418.60)
28-Sep-10	28-Sep-10	Purchase	187.0000	\$989.00	-	\$989.00	-	-	-	-	(\$775.82)
28-Mar-13	28-Mar-13	Purchase	1,187.0000	\$6,188.00	-	\$6,188.00	-	-	-	-	(\$4,834.82)
27-Apr-21	27-Apr-21	Unrealised Disposal	1,924.0000	\$2,193.36	-	-	-	-	-	-	-
AMPOL - ORDINARY (ALD)											
01-Apr-98	01-Apr-98	Purchase	750.0000	\$3,000.00	\$3,000.00	-	-	\$3,115.08	\$15,762.42	\$15,877.50	-
27-Apr-21	27-Apr-21	Unrealised Disposal	750.0000	\$18,877.50	-	-	-	-	-	-	-
ANZ BANK - ORDINARY (ANZ)											
27-Jun-08	27-Jun-08	Purchase	35.0000	\$641.00	\$641.00	-	-	-	-	\$363.15	-
28-Apr-09	28-Apr-09	Purchase	150.0000	\$2,557.00	\$2,557.00	-	-	-	-	\$1,746.50	-
27-May-09	27-May-09	Purchase	17.0000	\$246.00	\$246.00	-	-	-	-	\$241.73	-
07-Jul-09	07-Jul-09	Purchase	48.0000	\$771.00	\$771.00	-	-	-	-	\$606.12	-
28-Mar-13	28-Mar-13	Purchase	99.0000	\$2,864.00	\$2,864.00	-	-	-	-	-	(\$23.69)
26-Aug-19	26-Aug-19	Buy ANZ (29676537)	769.0000	\$19,994.00	\$20,033.00	-	-	-	-	\$2,029.61	-
27-Apr-21	27-Apr-21	Unrealised Disposal	1,118.0000	\$32,075.42	-	-	-	-	-	-	-
BHP GROUP - ORDINARY (BHP)											
28-Mar-13	28-Mar-13	Purchase	301.0000	\$9,270.00	\$9,270.00	-	-	-	-	\$5,129.84	-



Capital Gains - Unrealised

Valuation as at 27-Apr-2021

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Date	Trade	Description	Units	Value	Cost base			Capital gain method			
					Adjusted	Reduced	Indexed	Indexation	Discount	Other	Capital loss
WealthSolutions Investments-SMSF (5881485)											
ASX Listed Securities - General											
BHP GROUP - ORDINARY (BHP)											
27-Apr-21	27-Apr-21	Unrealised Disposal	301.0000	\$14,399.84							
BRAMB LTD - ORDINARY (BXX)											
28-Mar-13	28-Mar-13	Purchase	1,178.0000	\$9,115.00	\$8,973.64	-	-	-	-	\$3,360.02	-
27-Apr-21	27-Apr-21	Unrealised Disposal	1,178.0000	\$12,333.66							
COLESGROUP - ORDINARY (COL)											
23-Nov-07	28-Nov-18	Demerger from WES	84.0000	\$1,079.06	\$1,043.09	-	-	-	-	\$270.67	-
23-Nov-07	28-Nov-18	Demerger from WES	84.0000	\$1,079.06	\$1,031.35	-	-	-	-	\$282.41	-
23-Sep-08	28-Nov-18	Demerger from WES	12.0000	\$154.15	\$104.94	-	-	-	-	\$82.74	-
19-Feb-09	28-Nov-18	Demerger from WES	39.0000	\$500.99	\$141.66	-	-	-	-	\$468.30	-
19-Feb-09	28-Nov-18	Demerger from WES	9.0000	\$115.61	\$31.80	-	-	-	-	\$108.96	-
29-Jun-10	28-Nov-18	Demerger from WES	12.0000	\$154.15	\$98.58	-	-	-	-	\$89.10	-
28-Mar-13	28-Nov-18	Demerger from WES	167.0000	\$2,145.27	\$329,316.70	-	-	-	-	-	(\$326,704.82)
29-Sep-13	28-Nov-18	Demerger from WES	4.0000	\$51.38	\$33.87	-	-	-	-	\$28.69	-
28-Feb-14	28-Nov-18	Demerger from WES	3.0000	\$38.54	\$42.76	-	-	-	-	\$4.16	-
29-Aug-14	28-Nov-18	Demerger from WES	5.0000	\$64.23	\$58.85	-	-	-	-	\$19.35	-
02-Apr-15	28-Nov-18	Demerger from WES	4.0000	\$51.38	\$46.89	-	-	-	-	\$15.67	-
27-Aug-15	28-Nov-18	Demerger from WES	5.0000	\$64.23	\$56.94	-	-	-	-	\$21.26	-
07-Apr-16	28-Nov-18	Demerger from WES	4.0000	\$51.38	\$47.92	-	-	-	-	\$14.64	-
05-Oct-16	28-Nov-18	Demerger from WES	4.0000	\$51.38	\$49.57	-	-	-	-	\$12.99	-
28-Mar-17	28-Nov-18	Demerger from WES	5.0000	\$64.23	\$62.65	-	-	-	-	\$15.55	-
27-Apr-21	27-Apr-21	Unrealised Disposal	441.0000	\$6,897.24							
CSL - ORDINARY (CSL)											
28-Mar-13	28-Mar-13	Purchase	167.0000	\$9,960.00	\$9,960.00	-	-	-	-	\$35,422.25	-
27-Apr-21	27-Apr-21	Unrealised Disposal	167.0000	\$45,382.25							
CWLTH BANK - ORDINARY (CBA)											
27-Jun-08	27-Jun-08	Purchase	58.0000	\$2,309.00	\$2,309.00	-	-	-	-	\$2,855.90	-
28-Apr-09	28-Apr-09	Purchase	27.0000	\$970.00	\$970.00	-	-	-	-	\$1,434.35	-
24-Aug-10	24-Aug-10	Purchase	8.0000	\$398.00	\$398.00	-	-	-	-	\$314.40	-
12-Oct-10	12-Oct-10	Purchase	5.0000	\$255.00	\$255.00	-	-	-	-	\$190.25	-
23-Nov-10	23-Nov-10	Purchase	17.0000	\$830.00	\$830.00	-	-	-	-	\$683.85	-
28-Mar-13	28-Mar-13	Purchase	31.0000	\$2,146.00	\$2,146.00	-	-	-	-	\$614.55	-
10-Mar-20	10-Mar-20	Buy CBA (31292295)	290.0000	\$19,583.70	\$19,622.70	-	-	-	-	\$6,201.80	-
27-Apr-21	27-Apr-21	Unrealised Disposal	436.0000	\$38,825.80							



Capital Gains - Unrealised

Valuation as at 27-Apr-2021

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Date		Trade	Description	Units	Value	Cost base			Capital gain method				
Initial	Adjusted					Reduced	Indexed	Indexation	Discount	Other	Capital loss		
WealthSolutions Investments-SMSF (5881485)													
ASX Listed Securities - General													
MACQ GROUP - ORDINARY (MQG)													
	23-Sep-08		23-Sep-08 Purchase	5.0000	\$165.00								
	24-Mar-09		24-Mar-09 Purchase	42.0000	\$1,044.00						\$626.20		
	24-Aug-10		24-Aug-10 Purchase	8.0000	\$281.00						\$5,602.08		
	28-Sep-10		28-Sep-10 Purchase	8.0000	\$281.00						\$984.92		
	28-Mar-13		28-Mar-13 Purchase	191.0000	\$7,044.00						\$984.92		
	27-Apr-21		Unrealised Disposal	254.0000	\$40,192.96						\$23,179.84		
NAT. BANK - ORDINARY (NAB)													
	27-Jun-08		27-Jun-08 Purchase	96.0000	\$2,453.00						\$106.36		
	24-Mar-09		24-Mar-09 Purchase	52.0000	\$1,018.00						\$368.32		
	28-Apr-09		28-Apr-09 Purchase	73.0000	\$1,529.00						\$417.18		
	22-Jul-09		22-Jul-09 Purchase	2.0000	\$43.00						\$10.32		
	25-Aug-09		25-Aug-09 Purchase	5.0000	\$131.00						\$2.30		
	24-Aug-10		24-Aug-10 Purchase	22.0000	\$489.00						\$97.52		
	28-Mar-13		28-Mar-13 Purchase	72.0000	\$2,194.00								
	27-Apr-21		Unrealised Disposal	322.0000	\$8,584.52		\$2,194.00						(\$274.48)
NEWCREST - ORDINARY (NCM)													
	28-Mar-13		28-Mar-13 Purchase	484.0000	\$9,869.00						\$3,508.76		
	27-Apr-21		Unrealised Disposal	484.0000	\$13,377.76								
ORIGIN ENE - ORDINARY (ORG)													
	28-Mar-13		28-Mar-13 Purchase	743.0000	\$9,973.00								
	04-Nov-15		04-Nov-15 Purchase	425.0000	\$1,700.00						\$76.50		
	27-Apr-21		Unrealised Disposal	1,168.0000	\$4,882.24								
QBE INSUR. - ORDINARY (QBE)													
	28-Mar-13		28-Mar-13 Purchase	740.0000	\$9,992.00								
	27-Apr-21		Unrealised Disposal	740.0000	\$6,919.00								
RIO TINTO - ORDINARY (RIO)													
	28-Mar-13		28-Mar-13 Purchase	173.0000	\$9,980.00								
	27-Apr-21		Unrealised Disposal	173.0000	\$21,194.23						\$11,214.23		
SUNCORP - ORDINARY (SUN)													
	28-Mar-13		28-Mar-13 Purchase	817.0000	\$10,005.00								
	27-Apr-21		Unrealised Disposal	817.0000	\$8,480.46								
TELSTRA - ORDINARY (TLS)													
	27-Apr-21		Unrealised Disposal	817.0000	\$9,677.01								



Capital Gains - Unrealised

Valuation as at 27-Apr-2021

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Date		Trade	Description	Units	Value	Cost base			Capital gain method				
Initial	Adjusted					Reduced	Indexed	Indexation	Discount	Other	Capital loss		
WealthSolutions Investments-SMSF (5881485)													
ASX Listed Securities - General													
TELSTRA - ORDINARY (TLS)													
01-Oct-97	01-Oct-97	Purchase		1,000,000	\$3,300.00	\$3,300.00	-	-	\$0.00	\$80.00	-	-	-
01-Jul-03	01-Jul-03	Purchase		500,000	\$2,250.00	-	\$2,250.00	-	-	-	-	-	(\$560.00)
27-Jun-08	27-Jun-08	Purchase		622,000	\$2,716.00	-	\$2,716.00	-	-	-	-	-	(\$613.64)
14-Jul-09	14-Jul-09	Purchase		197,000	\$672.00	-	\$672.00	-	-	-	-	-	(\$6.14)
21-Aug-09	21-Aug-09	Purchase		71,000	\$247.00	-	\$247.00	-	-	-	-	-	(\$7.02)
25-Aug-09	25-Aug-09	Purchase		156,000	\$529.00	-	\$529.00	-	-	-	-	-	(\$1.72)
24-Aug-10	24-Aug-10	Purchase		83,000	\$234.00	\$234.00	-	-	-	\$46.54	-	-	-
28-Sep-10	28-Sep-10	Purchase		200,000	\$538.00	\$538.00	-	-	-	\$138.00	-	-	-
12-Oct-10	12-Oct-10	Purchase		52,000	\$139.00	\$139.00	-	-	-	\$36.76	-	-	-
23-Nov-10	23-Nov-10	Purchase		593,000	\$1,619.00	\$1,619.00	-	-	-	\$385.34	-	-	-
27-Apr-21	27-Apr-21	Unrealised Disposal		3,474,000	\$11,742.12	-	-	-	-	-	-	-	-
WESFARMER - ORDINARY (WES)													
23-Nov-07	23-Nov-07	Purchase		84,000	\$3,608.05	\$3,608.05	-	-	-	\$2,086.96	-	-	-
23-Nov-07	23-Nov-07	Purchase		84,000	\$3,567.44	\$2,536.09	-	-	-	\$2,115.83	-	-	-
23-Sep-08	23-Sep-08	Purchase		12,000	\$363.00	\$258.06	-	-	-	\$406.50	-	-	-
19-Feb-09	19-Feb-09	Purchase		9,000	\$110.00	\$78.20	-	-	-	\$420.22	-	-	-
19-Feb-09	19-Feb-09	Purchase		39,000	\$490.00	\$348.34	-	-	-	\$1,811.48	-	-	-
29-Jun-10	29-Jun-10	Purchase		12,000	\$341.00	\$242.42	-	-	-	\$422.14	-	-	-
28-Mar-13	28-Mar-13	Purchase		167,000	\$1,139,107.00	-	\$809,791.17	-	-	-	-	-	(\$800,542.71)
29-Sep-13	29-Sep-13	Purchase		4,000	\$117.16	\$83.29	-	-	-	\$138.23	-	-	-
28-Feb-14	28-Feb-14	Purchase		3,000	\$147.90	\$105.14	-	-	-	\$61.00	-	-	-
29-Aug-14	29-Aug-14	Purchase		5,000	\$203.55	\$144.70	-	-	-	\$132.20	-	-	-
02-Apr-15	02-Apr-15	Purchase		4,000	\$162.20	\$115.31	-	-	-	\$106.21	-	-	-
27-Aug-15	27-Aug-15	Purchase		5,000	\$196.97	\$140.03	-	-	-	\$136.87	-	-	-
07-Apr-16	07-Apr-16	Purchase		4,000	\$165.76	\$117.84	-	-	-	\$103.68	-	-	-
05-Oct-16	05-Oct-16	Purchase		4,000	\$171.46	\$121.89	-	-	-	\$99.63	-	-	-
28-Mar-17	28-Mar-17	Purchase		5,000	\$216.71	\$154.06	-	-	-	\$122.84	-	-	-
27-Apr-21	27-Apr-21	Unrealised Disposal		441,000	\$24,422.58	-	-	-	-	-	-	-	-
WESTPAC - ORDINARY (WBC)													
27-Jun-08	27-Jun-08	Purchase		14,000	\$289.00	\$289.00	-	-	-	\$62.12	-	-	-
01-Dec-08	01-Dec-08	Purchase		169,000	\$2,905.00	\$2,905.00	-	-	-	\$1,333.52	-	-	-
24-Aug-10	24-Aug-10	Purchase		13,000	\$281.00	\$281.00	-	-	-	\$45.04	-	-	-
12-Oct-10	12-Oct-10	Purchase		7,000	\$161.00	\$161.00	-	-	-	\$14.56	-	-	-
23-Nov-10	23-Nov-10	Purchase		55,000	\$1,180.00	\$1,180.00	-	-	-	\$199.40	-	-	-
28-Mar-13	28-Mar-13	Purchase		66,000	\$2,067.00	-	\$2,067.00	-	-	-	-	-	(\$411.72)



Capital Gains - Unrealised

Valuation as at 27-Apr-2021

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Date	Trade	Description	Units	Value	Cost base			Capital gain method				
					Adjusted	Reduced	Indexed	Indexation	Discount	Other	Capital loss	
WealthSolutions Investments-SMSF (5881485)												
ASX Listed Securities - General												
WESTPAC - ORDINARY (WBC)												
20-Nov-15		20-Nov-15 Purchase	15.0000	\$382.00	-	\$382.00	-	-	-	-	-	(\$5.80)
11-Dec-19		Share Purchase Plan	1,240.0000	\$30,000.00	\$30,000.00	-	-	-	-	\$1,099.20	-	-
27-Apr-21		Unrealised Disposal	1,579.0000	\$39,601.32	-	-	-	-	-	-	-	-
WOODSIDE - ORDINARY (WPL)												
28-Mar-13		28-Mar-13 Purchase	275.0000	\$9,978.00	-	\$9,978.00	-	-	-	-	-	(\$3,730.00)
27-Feb-18		Renounceable Rights	31.0000	\$837.00	-	\$837.00	-	-	-	-	-	(\$132.68)
27-Apr-21		Unrealised Disposal	306.0000	\$6,952.32	-	-	-	-	-	-	-	-
WOOLWORTHS - ORDINARY (WOW)												
28-Mar-13		28-Mar-13 Purchase	294.0000	\$10,000.00	\$10,000.00	-	-	-	-	\$2,312.72	-	-
27-Apr-21		Unrealised Disposal	294.0000	\$12,312.72	-	-	-	-	-	-	-	-
ASX Listed Securities - Exchange Traded Funds												
SPDR 50 - ETF UNITS (SFY)												
28-Mar-13		28-Mar-13 Purchase	707.0000	\$34,853.00	\$34,685.86	-	-	-	-	\$9,784.44	-	-
04-Apr-14		04-Apr-14 Purchase	550.0000	\$29,845.00	\$29,714.97	-	-	-	-	\$4,880.03	-	-
26-Aug-15		26-Aug-15 Purchase	500.0000	\$25,057.00	\$24,938.80	-	-	-	-	\$6,511.20	-	-
20-Apr-20		Buy SFY (31871028)	800.0000	\$39,920.00	\$39,878.56	-	-	-	-	\$10,441.44	-	-
27-Apr-21		Unrealised Disposal	2,557.0000	\$160,835.30	-	-	-	-	-	-	-	-
Sub total for account					\$15,762.42	\$227,815.50	\$44.12	\$15,762.42	\$227,815.50	\$44.12	(\$1,173,077.36)	
Sub total for Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund					\$15,762.42	\$227,815.50	\$44.12	\$15,762.42	\$227,815.50	\$44.12	(\$1,173,077.36)	

Notes

'N' - Pre-CGT parcel, no capital gains is payable

Unsettled trade parcels have not been included in this Capital Gains - Unrealised Report, as the assumption is made that all unsettled trades will be completed.

Until the correct breakdown of all distributed income has been received, the Cost base details will not include the final adjustments for any tax deferred or tax fee income. Generally, this information is received by the end of July for the previous financial year.

Managed Fund Information generally provided by Morningstar Research Pty Ltd, ACN 062 096 324

Australian Listed Security share prices generally provided by the Australian Stock Exchange Ltd, ABN 98 008 624 691



Capital Gains - Unrealised

Valuation as at 27-Apr-2021

Report Criteria

The Capital Gains - Unrealised report includes the following accounts:

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

Disclaimer

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 Avantecos 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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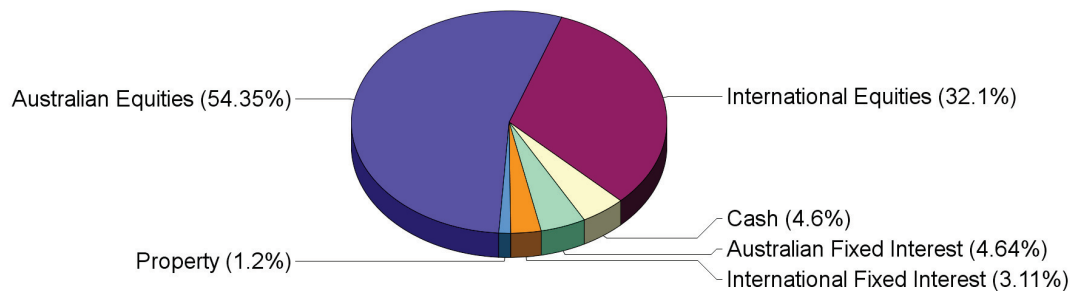
Williamson Family Group

Metro Midlands Financial Planners
Matrix Planning Solutions Limited

Portfolio allocation for Catherine Williamson

Investment Market	Allocation	Profile	Variance
Cash	4.60%		
Australian Fixed Interest	4.64%		
International Fixed Interest	3.11%		
Property	1.20%		
Australian Equities	54.35%		
International Equities	32.10%		
Other	0.00%		
	100%		

Allocation



Notes

The Asset Allocation report may not match the total value of your Portfolio Valuation report due to accrued income; fee, insurance or tax liabilities; personal assets; and personal liabilities. The Asset Allocation report shows the allocation for settled investments and excludes unsettled trades.

Some information may have been provided by your financial adviser or a third party. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors or omissions is accepted.

As allocation percentages are rounded to two decimal places, the sum of all percentages may not add up to 100%. Any inconsistency is due to rounding.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Report criteria

The Asset Allocation includes the following accounts:

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

Disclaimer

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.

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