

Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer In	01/05/21		Settled	01/05/21	BNT0003AU	Hyperion Australian Growth Companies Fund	4,152.322330	5.1164	21,244.94	0.00	0.00	(21,244.94)
In Specie Transfer In	01/05/21		Settled	01/05/21	CVW1890AU	CFML Antipodes Global Fund	82,204.110870	1.1000	90,424.52	0.00	0.00	(90,424.52)
In Specie Transfer In	01/05/21		Settled	01/05/21	NRM0028AU	CFML Schroder Equity Opportunities Fund	40,774.653260	1.4511	59,168.10	0.00	0.00	(59,168.10)
In Specie Transfer In	01/05/21		Settled	01/05/21	NRM0030AU	CFML Fixed Interest Fund	50,678.883860	0.9969	50,521.78	0.00	0.00	(50,521.78)
In Specie Transfer In	01/05/21		Settled	01/05/21	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	43,992.705010	1.5439	67,920.34	0.00	0.00	(67,920.34)
In Specie Transfer In	01/05/21		Settled	01/05/21	NRM0034AU	CFML Listed Property Fund	14,859.635110	1.3551	20,136.29	0.00	0.00	(20,136.29)
In Specie Transfer In	01/05/21		Settled	01/05/21	NRM0036AU	CFML First Sentier Inv Infra Fund	31,863.537990	1.0175	32,421.15	0.00	0.00	(32,421.15)
In Specie Transfer In	01/05/21		Settled	01/05/21	NRM0038AU	CFML RARE Emerging Markets Fund	36,365.318670	0.9279	33,743.38	0.00	0.00	(33,743.38)
Sell	10/05/21	07/05/21	Settled	14/05/21	BNT0003AU	Hyperion Australian Growth Companies Fund	(463.503400)	4.8242	(2,236.03)	0.00	0.00	2,236.03
Sell	10/05/21	07/05/21	Settled	19/05/21	CVW1890AU	CFML Antipodes Global Fund	(3,564.773500)	1.0820	(3,857.10)	0.00	0.00	3,857.10
Buy	18/05/21	17/05/21	Settled	19/05/21	NRM0030AU	CFML Fixed Interest Fund	2,241.445330	0.9976	2,236.03	0.00	0.00	(2,236.03)
Sell	19/05/21	18/05/21	Settled	27/05/21	CVW1890AU	CFML Antipodes Global Fund	(19.544500)	1.0934	(21.37)	0.00	0.00	21.37
Sell	19/05/21	18/05/21	Settled	27/05/21	NRM0028AU	CFML Schroder Equity Opportunities Fund	(1,990.398000)	1.4421	(2,870.31)	0.00	0.00	2,870.31
Sell	19/05/21	18/05/21	Settled	27/05/21	NRM0034AU	CFML Listed Property Fund	(1,073.484400)	1.3014	(1,396.98)	0.00	0.00	1,396.98
Sell	20/05/21	19/05/21	Settled	26/05/21	BNT0003AU	Hyperion Australian Growth Companies Fund	(1.203100)	4.6463	(5.59)	0.00	0.00	5.59

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed: 27/06/2022 6:02:43 PM

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Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	20/05/21	19/05/21	Settled	28/05/21	CVW1890AU	CFML Antipodes Global Fund	(6.056400)	1.1013	(6.67)	0.00	0.00	6.67
Sell	20/05/21	19/05/21	Settled	28/05/21	NRM0028AU	CFML Schroder Equity Opportunities Fund	(2.988600)	1.4488	(4.33)	0.00	0.00	4.33
Sell	20/05/21	19/05/21	Settled	28/05/21	NRM0034AU	CFML Listed Property Fund	(1.062300)	1.3367	(1.42)	0.00	0.00	1.42
Buy	21/05/21	20/05/21	Settled	24/05/21	NRM0030AU	CFML Fixed Interest Fund	1,560.358800	0.9997	1,559.95	0.00	0.00	(1,559.95)
Buy	21/05/21	20/05/21	Settled	24/05/21	NRM0036AU	CFML First Sentier Inv Infra Fund	396.862700	1.0266	407.42	0.00	0.00	(407.42)
Buy	21/05/21	20/05/21	Settled	24/05/21	NRM0038AU	CFML RARE Emerging Markets Fund	1,995.234000	0.9471	1,889.73	0.00	0.00	(1,889.73)
Sell	24/05/21	21/05/21	Settled	01/06/21	CVW1890AU	CFML Antipodes Global Fund	(18.117790)	1.0995	(19.92)	0.00	0.00	19.92
Sell	24/05/21	21/05/21	Settled	01/06/21	NRM0028AU	CFML Schroder Equity Opportunities Fund	(8.938350)	1.4511	(12.97)	0.00	0.00	12.97
Sell	24/05/21	21/05/21	Settled	01/06/21	NRM0030AU	CFML Fixed Interest Fund	(11.779400)	0.9992	(11.77)	0.00	0.00	11.77
Sell	24/05/21	21/05/21	Settled	01/06/21	NRM0038AU	CFML RARE Emerging Markets Fund	(2.134810)	0.9462	(2.02)	0.00	0.00	2.02
Sell	25/05/21	24/05/21	Settled	02/06/21	NRM0038AU	CFML RARE Emerging Markets Fund	(21.519900)	0.9456	(20.35)	0.00	0.00	20.35
Sell	27/05/21	26/05/21	Settled	04/06/21	NRM0034AU	CFML Listed Property Fund	(2.984900)	1.3367	(3.99)	0.00	0.00	3.99
Sell	28/05/21	27/05/21	Settled	07/06/21	NRM0028AU	CFML Schroder Equity Opportunities Fund	(253.464300)	1.4809	(375.35)	0.00	0.00	375.35
Sell	28/05/21	27/05/21	Settled	07/06/21	NRM0030AU	CFML Fixed Interest Fund	(45.151600)	0.9989	(45.10)	0.00	0.00	45.10
Buy	28/05/21	27/05/21	Settled	01/06/21	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	3.559020	1.5707	5.59	0.00	0.00	(5.59)
Sell	28/05/21	27/05/21	Settled	07/06/21	NRM0038AU	CFML RARE Emerging Markets Fund	(663.744900)	0.9686	(642.88)	0.00	0.00	642.88
Buy	31/05/21	28/05/21	Settled	02/06/21	BNT0003AU	Hyperion Australian Growth Companies Fund	213.352330	4.8778	1,040.69	0.00	0.00	(1,040.69)
Buy	31/05/21	28/05/21	Settled	02/06/21	CVW1890AU	CFML Antipodes Global Fund	375.440530	1.1072	415.69	0.00	0.00	(415.69)

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Buy	31/05/21	28/05/21	Settled	02/06/21	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	805.178260	1.5663	1,261.17	0.00	0.00	(1,261.17)
Buy	31/05/21	28/05/21	Settled	02/06/21	NRM0034AU	CFML Listed Property Fund	44.499700	1.3607	60.55	0.00	0.00	(60.55)
Buy	31/05/21	28/05/21	Settled	02/06/21	NRM0036AU	CFML First Sentier Inv Infra Fund	792.209740	1.0270	813.62	0.00	0.00	(813.62)
Sell	31/05/21	28/05/21	Settled	08/06/21	NRM0038AU	CFML RARE Emerging Markets Fund	(10.599890)	0.9651	(10.23)	0.00	0.00	10.23
Total									373,726.56		0.00	(373,726.56)

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

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