

## Williamson Family Group

Metro Midlands Financial Planners  
Matrix Planning Solutions Limited

### WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
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### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)

#### Managed Funds - Conservative

Trade date	Transaction	Units	Price	Amount
<b>Russell Conservative A (RIM0002AU) 23800/Russell</b>				
30-Apr-2015	Purchase			
		H 142,462.780000	\$0.988314	\$140,798.00
* 27-Apr-2021	Closing Balance	142,462.780000	\$0.965600	\$137,562.06
24-Jan-2017	Income			\$1,288.01
27-Apr-2017	Income			\$730.55
20-Jul-2017	Income			\$4,400.11
23-Oct-2017	Income			\$381.52
23-Jan-2018	Income			\$529.53
23-Apr-2018	Income			\$419.27
19-Jul-2018	Income			\$3,346.74
22-Jan-2019	Income			\$466.99
23-Apr-2019	Income			\$525.40
18-Jul-2019	Income			\$4,129.00
22-Oct-2019	Income			\$176.51
22-Jan-2020	Income			\$450.89
23-Apr-2020	Income			\$554.61
20-Jul-2020	Income			\$6,123.19
22-Oct-2020	Income UNF2.60 FRK 43.36 CR 22.13 727103.11 OTHER 7873			115 \$6,123.19
22-Jan-2021	Income OTHER 59.86 CAP 157.69 AFI 251.01			146 \$227.80
23-Apr-2021	Income AFI 183.73 ADJ 9.00 UNERILCCT 516 AMIT 15770.			166 \$468.56
				\$355.59

#### Managed Funds - Diversified real return

Trade date	Transaction	Units	Price	Amount
<b>Russell Inv Multi-Asset Growth StratPlus (RIM0087AU)</b>				
01-Jan-2015	Opening Balance	132,842.170000	\$1.118000	\$148,517.55
06-May-2019	Disposal	(132,842.170000)	\$1.049600	(\$139,431.14)
27-Apr-2021	Closing Balance	0.000000		
24-Jan-2017	Income			\$893.63
27-Apr-2017	Income			\$133.64
20-Jul-2017	Income			\$4,821.24
23-Oct-2017	Income			\$63.90
24-Apr-2018	Income			\$391.75
19-Jul-2018	Income			\$2,940.06

#### Managed Funds - Australian share

Trade date	Transaction	Units	Price	Amount
<b>Investors Mutual WS Australian Share (IML0002AU) 23800/INVEST</b>				
01-Jan-2015	Opening Balance	11,419.440000	\$2.907100	\$33,197.45
* 27-Apr-2021	Closing Balance	11,419.440000	\$2.968100	\$33,894.04
11-Jan-2017	Income			\$685.17
12-Jul-2017	Income			\$1,334.25
25-Jan-2018	Income			\$685.08
11-Jul-2018	Income			\$1,116.58
09-Jan-2019	Income			\$685.17
12-Jul-2019	Income			\$2,134.31
09-Jan-2020	Income	0.12824	0.029999	\$685.17
14-Jul-2020	Income			\$1,464.46
12-Jan-2021	Income			\$342.58

#### Perpetual Wholesale Industrial (PER0046AU)

01-Jan-2015	Opening Balance	21,368.000000	\$1.621130	\$34,640.31
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# Investment Transaction List

01 January 2015 to 27 April 2021

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

Managed Funds - Australian share

Perpetual Wholesale Industrial (PER0046AU) *23800 / PWIF*

Schroder WS Australian Equity Fund - WC (SCH0101AU) *23800 / GSRG.AX*

Trade date	Transaction	Units	Price	Amount
27-Apr-2021	Closing Balance	21,368.000000	\$1.459260	\$31,181.47
27-Jan-2017	Income			\$286.84
13-Apr-2017	Income			\$151.22
17-Jul-2017	Income			\$851.68
13-Oct-2017	Income			\$154.66
12-Jan-2018	Income			\$286.69
17-Apr-2018	Income			\$170.46
18-Jul-2018	Income			\$790.94
15-Oct-2018	Income			\$153.09
17-Jan-2019	Income			\$306.14
16-Apr-2019	Income			\$145.42
15-Jul-2019	Income			\$656.47
22-Oct-2019	Income			\$75.45
16-Jan-2020	Income			\$377.02
17-Apr-2020	Income			\$71.63
16-Jul-2020	Income			\$314.04
18-Jan-2021	Income			\$117.30
16-Apr-2021	Income			\$26.71

Schroder WS Australian Equity Fund - WC (SCH0101AU) *23800 / GSRG.AX*

01-Jan-2015	Opening Balance	37,528.620000	\$1.132500	\$42,501.16
27-Apr-2021	Closing Balance	37,528.620000	\$1.413400	\$53,042.95
10-Jan-2017	Income			\$665.96
14-Jul-2017	Income			\$817.26
09-Jan-2018	Income			\$742.76
12-Jul-2018	Income			\$754.05
09-Jan-2019	Income			\$685.53
11-Jul-2019	Income			\$799.83
10-Jan-2020	Income			\$809.83
09-Jul-2020	Income			\$690.53
11-Jan-2021	Income			\$585.91

Managed Funds - Global share

Epoch Gbl Eq Shldr Yld Fd Uhg (GSF0002AU) *23800 / GSRG.AX*

01-Jan-2015	Opening Balance	40,675.210000	\$1.345700	\$54,736.63
27-Apr-2021	Closing Balance	40,675.210000	\$1.242500	\$50,538.95
11-Jan-2017	Income			\$187.40
11-Apr-2017	Income			\$373.04
12-Jul-2017	Income			\$2,913.97
12-Oct-2017	Income			\$188.77
11-Jan-2018	Income			\$301.66
13-Apr-2018	Income			\$264.44
13-Jul-2018	Income			\$4,733.58
11-Oct-2018	Income			\$350.34
17-Jan-2019	Income			\$220.91
12-Apr-2019	Income			\$273.34
09-Jul-2019	Income			\$2,687.85
10-Oct-2019	Income			\$264.65
14-Jan-2020	Income			\$241.46
09-Apr-2020	Income			\$244.05
10-Jul-2020	Income			\$1,616.50
12-Oct-2020	Income <i>226.08</i>			\$226.08
12-Jan-2021	Income			\$230.42
13-Apr-2021	Income			\$199.76

## WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
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### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)

#### Managed Funds - Global share

Trade date	Transaction	Units	Price	Amount
<b>Magellan Global Open Class (MGE0001AU) 23800 / MGF, AX</b>				
01-Jan-2015	Opening Balance	30,025.520000	\$1.931700	\$58,000.30
27-Apr-2021	Closing Balance	30,025.520000	\$2.636900	\$79,174.29
18-Jul-2017	Income			\$1,458.57
17-Jul-2018	Income			\$4,847.81
16-Jul-2019	Income			\$3,540.37
20-Jul-2020	Income			\$3,152.68
26-Nov-2020	Income			\$1,465.25

*Rate 0.000069 1.43 116 150*

Trade date	Transaction	Units	Price	Amount
<b>Platinum International Fund (PLA0002AU) 23800 / PIXX, AX</b>				
23-Aug-2019	Purchase - Purchase	20,782.459810	\$1.924700	\$40,000.00
27-Apr-2021	Closing Balance	20,782.459810	\$2.182800	\$45,363.95
16-Jul-2020	Income			\$1,751.40

*DISTN 0.084273 UNRAK 1749.97 IRK 1043 CR 0.61 113*

#### Managed Funds - Global share - emerging markets

Trade date	Transaction	Units	Price	Amount
<b>Aberdeen Std Asian Opportunities Fd (EQI0028AU) 23800 / AAO, AX</b>				
01-Jan-2015	Opening Balance	19,231.690000	\$2.571300	\$49,450.44
27-Apr-2021	Closing Balance	19,231.690000	\$2.016500	\$38,780.70
04-May-2017	Income			\$5,572.44
17-Jul-2017	Income			\$2,276.38
16-Jul-2018	Income			\$5,924.62
16-Jul-2019	Income			\$6,070.18
15-Jul-2020	Income			\$8,805.10

#### Managed Funds - Specialist share

Trade date	Transaction	Units	Price	Amount
<b>Platinum European Fund (PLA0001AU) 23800 / PIXX, AX</b>				
08-Apr-2021	Purchase - Purchase	11,025.970000	\$3.627799	\$40,000.00
27-Apr-2021	Closing Balance	11,025.970000	\$3.631800	\$40,044.12

#### Managed Funds - Global property and infrastructure

Trade date	Transaction	Units	Price	Amount
<b>CFML First Sentier Investors Infrs (NRM0036AU) 23800 / NRM0036 AU</b>				
22-Aug-2019	Purchase - Purchase	27,129.785060	\$1.290095	\$35,000.00
27-Apr-2021	Closing Balance	27,129.785060	\$1.017800	\$27,612.70
15-Jul-2020	Income			\$5,376.88

#### ClearBridge RARE Infrstrctr Val Hdgd A (TGP0008AU)

Trade date	Transaction	Units	Price	Amount
01-Jan-2015	Opening Balance	35,874.440000	\$1.267600	\$45,474.44
06-May-2019	Disposal	(35,874.440000)	\$1.027500	(\$36,860.99)
27-Apr-2021	Closing Balance	0.000000		
12-Jan-2017	Income			\$986.55
11-Apr-2017	Income			\$1,076.23
17-Jul-2017	Income			\$2,726.41
11-Oct-2017	Income			\$896.86
10-Jan-2018	Income			\$896.86
11-Apr-2018	Income			\$896.86
16-Jul-2018	Income			\$1,175.17
10-Oct-2018	Income			\$538.12
11-Jan-2019	Income			\$358.74
09-Apr-2019	Income			\$358.74

#### ASX Listed Securities - General

##### AMP - ORDINARY (AMP)

Trade date	Transaction	Units	Price	Amount
01-Jan-2015	Opening Balance	1,924.000000	\$5.500	\$10,582.00
27-Apr-2021	Closing Balance	1,924.000000	\$1.140	\$2,193.36



# Investment Transaction List

01 January 2015 to 27 April 2021

## WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)</b>				
<b>ASX Listed Securities - General</b>				
<b>AMP - ORDINARY (AMP) 23900 AMP.AX</b>				
31-Mar-2017	Income			\$269.36
29-Sep-2017	Income			\$278.98
28-Mar-2018	Income			\$278.98
28-Sep-2018	Income			\$192.40
28-Mar-2019	Income			\$76.96
01-Oct-2020	Income			133 \$192.40
<b>AMPOL - ORDINARY (ALD) 23900 AMPOL.AX</b>				
18-May-2020	Conversion	750.000000		
27-Apr-2021	Closing Balance	750.000000	\$25.170	\$18,877.50
02-Oct-2020	Income			138 \$187.50
01-Apr-2021	Income			10 \$172.50
<b>ANZ BANK - ORDINARY (ANZ)</b>				
01-Jan-2015	Opening Balance	349.000000	\$32.090	\$11,199.41
26-Aug-2019	Purchase	769.000000	\$26.000	\$19,994.00
27-Apr-2021	Closing Balance	1,118.000000	\$28.690	\$32,075.42
16-Dec-2016	Income			\$279.20
03-Jul-2017	Income			\$279.20
18-Dec-2017	Income			\$279.20
02-Jul-2018	Income			\$279.20
18-Dec-2018	Income			\$279.20
01-Jul-2019	Income			\$279.20
26-Aug-2019	Additional Fee - Brokerage			(\$39.00)
18-Dec-2019	Income			\$894.40
30-Sep-2020	Income			122 \$279.50
16-Dec-2020	Income			155 \$391.30
<b>BHP GROUP - ORDINARY (BHP) 23900 BHP.AX</b>				
01-Jan-2015	Opening Balance	301.000000	\$29.370	\$8,840.37
27-Apr-2021	Closing Balance	301.000000	\$47.840	\$14,399.84
28-Mar-2017	Income			\$160.06
26-Sep-2017	Income			\$159.38
27-Mar-2018	Income			\$212.46
25-Sep-2018	Income			\$266.52
30-Jan-2019	Income			\$425.24
26-Mar-2019	Income			\$235.02
25-Sep-2019	Income			\$342.24
24-Mar-2020	Income			\$299.20
22-Sep-2020	Income			126 \$227.12 7.5456
23-Mar-2021	Income			113 \$394.72 12.1134
<b>BRAMB LTD - ORDINARY (BXS) 23900 BXS.AX</b>				
01-Jan-2015	Opening Balance	1,178.000000	\$10.630	\$12,522.14
27-Apr-2021	Closing Balance	1,178.000000	\$10.470	\$12,333.66
13-Apr-2017	Income			\$170.81
12-Oct-2017	Income			\$170.81
12-Apr-2018	Income			\$170.81
11-Oct-2018	Income			\$170.81
11-Apr-2019	Income			\$170.81
10-Oct-2019	Income			\$170.81
22-Oct-2019	Income			\$341.62
09-Apr-2020	Income			\$157.62
08-Oct-2020	Income			141 \$147.72
08-Apr-2021	Income			182 \$154.08
<b>CALTEX - ORDINARY (CTX)</b>				
01-Jan-2015	Opening Balance	750.000000	\$34.210	\$25,657.50

## WealthSolutions Investments

Trade date      Transaction      Units      Price      Amount

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

#### ASX Listed Securities - General

##### CALTEX - ORDINARY (CTX)

Trade date	Transaction	Units	Price	Amount
18-May-2020	Position Close Out	(750.000000)		
27-Apr-2021	Closing Balance	0.000000		
06-Oct-2017	Income			\$450.00
06-Apr-2018	Income			\$457.50
05-Oct-2018	Income			\$427.50
05-Apr-2019	Income			\$457.50
04-Oct-2019	Income			\$240.00
03-Apr-2020	Income			\$382.50

##### COLESGROUP - ORDINARY (COL) *23900 \ COL.AX*

Trade date	Transaction	Units	Price	Amount
28-Nov-2018	Bonus Issue - Demerger from WES	84.000000	\$12.846	\$1,079.06
28-Nov-2018	Bonus Issue - Demerger from WES	84.000000	\$12.846	\$1,079.06
28-Nov-2018	Bonus Issue - Demerger from WES	12.000000	\$12.846	\$154.15
28-Nov-2018	Bonus Issue - Demerger from WES	9.000000	\$12.846	\$115.61
28-Nov-2018	Bonus Issue - Demerger from WES	39.000000	\$12.846	\$500.99
28-Nov-2018	Bonus Issue - Demerger from WES	12.000000	\$12.846	\$154.15
28-Nov-2018	Bonus Issue - Demerger from WES	167.000000	\$12.846	\$2,145.27
28-Nov-2018	Bonus Issue - Demerger from WES	4.000000	\$12.845	\$51.38
28-Nov-2018	Bonus Issue - Demerger from WES	3.000000	\$12.847	\$38.54
28-Nov-2018	Bonus Issue - Demerger from WES	5.000000	\$12.846	\$64.23
28-Nov-2018	Bonus Issue - Demerger from WES	4.000000	\$12.845	\$51.38
28-Nov-2018	Bonus Issue - Demerger from WES	5.000000	\$12.846	\$64.23
28-Nov-2018	Bonus Issue - Demerger from WES	4.000000	\$12.845	\$51.38
28-Nov-2018	Bonus Issue - Demerger from WES	4.000000	\$12.845	\$51.38
28-Nov-2018	Bonus Issue - Demerger from WES	5.000000	\$12.846	\$64.23
* 27-Apr-2021	Closing Balance	441.000000	\$15.640	\$6,897.24
26-Sep-2019	Income			\$156.56
27-Mar-2020	Income			\$132.30

29-Sep-2020	Income			130 \$121.28
26-Mar-2021	Income			177 \$145.53

##### CSL - ORDINARY (CSL) *23900 \ CSL.AX*

Trade date	Transaction	Units	Price	Amount
01-Jan-2015	Opening Balance	167.000000	\$86.680	\$14,475.56
* 27-Apr-2021	Closing Balance	167.000000	\$271.750	\$45,382.25
13-Apr-2017	Income			\$139.91
13-Oct-2017	Income			\$152.85
13-Apr-2018	Income			\$167.83
12-Oct-2018	Income			\$213.46
12-Apr-2019	Income			\$200.93
11-Oct-2019	Income			\$242.91
09-Apr-2020	Income			\$245.70

09-Oct-2020	Income			192 \$245.42
01-Apr-2021	Income			182 \$225.30

##### CWLTH BANK - ORDINARY (CBA) *23900 \ CBA.AX*

Trade date	Transaction	Units	Price	Amount
01-Jan-2015	Opening Balance	146.000000	\$85.650	\$12,504.90
10-Mar-2020	Purchase	290.000000	\$67.530	\$19,583.70
* 27-Apr-2021	Closing Balance	436.000000	\$89.050	\$38,825.80
04-Apr-2017	Income			\$290.54
29-Sep-2017	Income			\$335.80
28-Mar-2018	Income			\$292.00
28-Sep-2018	Income			\$337.26
28-Mar-2019	Income			\$292.00
26-Sep-2019	Income			\$337.26
10-Mar-2020	Additional Fee - Brokerage			(\$39.00)
31-Mar-2020	Income			\$292.00

30-Sep-2020	Income			131 \$427.28
30-Mar-2021	Income			\$654.00



# Investment Transaction List

01 January 2015 to 27 April 2021

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

Trade date Transaction Units Price Amount

### ASX Listed Securities - General

Trade date	Transaction	Units	Price	Amount
<b>MACQ GROUP - ORDINARY (MQG) 239000 MQG.AX</b>				
01-Jan-2015	Opening Balance	254.000000	\$58.290	\$14,805.66
27-Apr-2021	Closing Balance	254.000000	\$158.240	\$40,192.96
14-Dec-2016	Income			\$482.60
03-Jul-2017	Income			\$711.20
13-Dec-2017	Income			\$520.70
03-Jul-2018	Income			\$812.80
18-Dec-2018	Income			\$546.10
03-Jul-2019	Income			\$914.40
18-Dec-2019	Income			\$635.00
03-Jul-2020	Income			102 \$457.20 1.20
22-Dec-2020	Income			137 \$342.90 1.20
<b>NAT. BANK - ORDINARY (NAB) 22000 NAB.AX</b>				
01-Jan-2015	Opening Balance	322.000000	\$33.600	\$10,819.20
27-Apr-2021	Closing Balance	322.000000	\$26.660	\$8,584.52
13-Dec-2016	Income			\$318.78
05-Jul-2017	Income			\$318.78
13-Dec-2017	Income			\$318.78
05-Jul-2018	Income			\$318.78
14-Dec-2018	Income			\$318.78
03-Jul-2019	Income			\$267.26
12-Dec-2019	Income			\$267.26
03-Jul-2020	Income			\$96.60 1.01
10-Dec-2020	Income			\$96.60
<b>NEWCREST - ORDINARY (NCM) 22000 NCM.AX</b>				
01-Jan-2015	Opening Balance	484.000000	\$10.890	\$5,270.76
27-Apr-2021	Closing Balance	484.000000	\$27.640	\$13,377.76
28-Apr-2017	Income			\$47.38
27-Oct-2017	Income			\$45.58
02-May-2018	Income			\$46.87
05-Oct-2018	Income			\$72.84
22-Mar-2019	Income			\$50.68
26-Sep-2019	Income			\$103.88
27-Mar-2020	Income			\$54.96
25-Sep-2020	Income			139 \$118.00
25-Mar-2021	Income			175 \$93.44
<b>ONEMARKET - ORDINARY (OMN)</b>				
07-Jun-2018	Disposal - Share Buy-Back	(46.000000)	\$1.511	(\$69.51)
07-Jun-2018	Bonus Issue - Demerger from WFD	46.000000	\$1.354	\$62.28
27-Apr-2021	Closing Balance	0.000000		
<b>ORIGIN ENE - ORDINARY (ORG) 239000 ORG.AX</b>				
01-Jan-2015	Opening Balance	743.000000	\$11.670	\$8,670.81
04-Nov-2015	Purchase	H 425.000000	\$4.000	\$1,700.00
27-Apr-2021	Closing Balance	1,168.000000	\$4.180	\$4,882.24
29-Mar-2019	Income			\$116.80
27-Sep-2019	Income			\$175.20
27-Mar-2020	Income			\$175.20
02-Oct-2020	Income			138 \$116.80
26-Mar-2021	Income			178 \$146.00
<b>QBE INSUR. - ORDINARY (QBE) 239000 QBE.AX</b>				
01-Jan-2015	Opening Balance	740.000000	\$11.210	\$8,295.40
27-Apr-2021	Closing Balance	740.000000	\$9.350	\$6,919.00
13-Apr-2017	Income			\$244.20
29-Sep-2017	Income			\$162.80

## WealthSolutions Investments

Trade date      Transaction      Units      Price      Amount

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

#### ASX Listed Securities - General

Trade date	Transaction	Units	Price	Amount
<b>QBE INSUR. - ORDINARY (QBE)      23900 \ QBE. AP</b>				
20-Apr-2018	Income			\$29.60
05-Oct-2018	Income			\$162.80
18-Apr-2019	Income			\$207.20
04-Oct-2019	Income			\$185.00
09-Apr-2020	Income			\$199.80
25-Sep-2020	Income FRK 2.96 CR 1.27 UNFRK 26.69			\$29.60
<b>RIO TINTO - ORDINARY (RIO)      23900 \ RIO. AP</b>				
01-Jan-2015	Opening Balance	173.000000	\$58.000	\$10,034.00
27-Apr-2021	Closing Balance	173.000000	\$122.510	\$21,194.23
06-Apr-2017	Income			\$283.06
21-Sep-2017	Income			\$238.26
12-Apr-2018	Income			\$395.36
20-Sep-2018	Income			\$295.55
18-Apr-2019	Income			\$1,019.99
19-Sep-2019	Income			\$532.12
16-Apr-2020	Income			\$605.05
17-Sep-2020	Income FRK 374.49 CR 160.50			129 \$374.49 2.1647
15-Apr-2021	Income FRK 894.60 CR 383.40			192 \$894.60 5.1711
<b>SANTOS - ORDINARY (STO)</b>				
01-Jan-2015	Opening Balance	796.000000	\$8.250	\$6,567.00
03-May-2019	Disposal	(796.000000)	\$6.990	(\$5,564.31)
27-Apr-2021	Closing Balance	0.000000		
27-Sep-2018	Income			\$37.93
28-Mar-2019	Income			\$68.62
03-May-2019	Additional Fee - Brokerage			(\$39.00)
<b>SOUTH32 - ORDINARY (S32)</b>				
01-Jan-2015	Opening Balance	301.000000	\$2.050	\$617.05
03-May-2019	Disposal	(301.000000)	\$3.315	(\$997.82)
27-Apr-2021	Closing Balance	0.000000		
06-Apr-2017	Income			\$14.34
12-Oct-2017	Income			\$24.03
05-Apr-2018	Income			\$28.13
11-Oct-2018	Income			\$26.06
04-Apr-2019	Income			\$28.87
03-May-2019	Additional Fee - Brokerage			(\$39.00)
<b>SUNCORP - DEFERRED SETTLEMENT (SUNDC)</b>				
30-Sep-2019	Conversion	841.000000		
01-Oct-2019	Consolidation - Corp Act - SUNDC Reconstruction	(24.000000)	\$0.000	\$0.00
09-Oct-2019	Position Close Out	(817.000000)		
27-Apr-2021	Closing Balance	0.000000		
<b>SUNCORP - ORDINARY (SUN)      23900 \ SUN. AP</b>				
01-Jan-2015	Opening Balance	841.000000	\$14.060	\$11,824.46
30-Sep-2019	Position Close Out	(841.000000)		
09-Oct-2019	Conversion	817.000000		
27-Apr-2021	Closing Balance	817.000000	\$10.380	\$8,480.46
03-Apr-2017	Income			\$277.53
20-Sep-2017	Income			\$336.40
05-Apr-2018	Income			\$277.53
19-Sep-2018	Income			\$403.68
02-Apr-2019	Income			\$218.66
03-May-2019	Income			\$67.28
25-Sep-2019	Income			\$370.04
24-Oct-2019	Income			\$327.99



# Investment Transaction List

01 January 2015 to 27 April 2021

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

ASX Listed Securities - General

Trade date	Transaction	Units	Price	Amount
<b>SUNCORP - ORDINARY (SUN)</b> <i>239001 Sunc. NY</i>				
31-Mar-2020	Income			\$212.42
21-Oct-2020	Income			\$81.70
01-Apr-2021	Income			\$212.42
<b>TELSTRA - ORDINARY (TLS)</b> <i>239001 TLS AX</i>				
01-Jan-2015	Opening Balance	3,474.000000	\$5.970	\$20,739.78
27-Apr-2021	Closing Balance	3,474.000000	\$3.380	\$11,742.12
31-Mar-2017	Income			\$305.97
28-Sep-2017	Income			\$538.47
29-Mar-2018	Income			\$382.14
27-Sep-2018	Income			\$382.14
29-Mar-2019	Income			\$277.92
26-Sep-2019	Income			\$277.92
27-Mar-2020	Income			\$277.92
24-Sep-2020	Income			\$277.92
26-Mar-2021	Income			\$277.92
<b>UNIBALWEST - CDI 20:1 (URW)</b>				
07-Jun-2018	Bonus Issue	209.000000	\$15.533	\$3,246.44
07-Jun-2018	Bonus Issue WFD rollover relief	111.000000	\$15.533	\$1,724.19
03-May-2019	Disposal	(320.000000)	\$12.220	(\$3,910.40)
27-Apr-2021	Closing Balance	0.000000		
12-Apr-2019	Income			\$94.90
03-May-2019	Additional Fee - Brokerage			(\$39.00)
<b>WESFARMER - ORDINARY (WES)</b> <i>239001 WES AX</i>				
01-Jan-2015	Opening Balance	419.000000	\$41.720	\$17,480.68
02-Apr-2015	Purchase	H 4.000000	\$40.550	\$162.20
27-Aug-2015	Purchase	H 5.000000	\$39.394	\$196.97
07-Apr-2016	Purchase	H 4.000000	\$41.440	\$165.76
05-Oct-2016	Purchase	H 4.000000	\$42.865	\$171.46
28-Mar-2017	Purchase	H 5.000000	\$43.342	\$216.71
28-Nov-2018	Capital Return - Demerger of COL	0.000000	\$0.000	(\$5,665.04)
27-Apr-2021	Closing Balance	441.000000	\$55.380	\$24,422.58
28-Mar-2017	Income			\$246.17
28-Sep-2017	Income			\$529.20
05-Apr-2018	Income			\$454.23
27-Sep-2018	Income			\$529.20
10-Apr-2019	Income			\$882.00
09-Oct-2019	Income			\$343.98
31-Mar-2020	Income			\$330.75
01-Oct-2020	Income			\$418.95
31-Mar-2021	Income			\$388.08
<b>WESTPAC - ORDINARY (WBC)</b> <i>239001 WBC AX</i>				
01-Jan-2015	Opening Balance	324.000000	\$33.160	\$10,743.84
20-Nov-2015	Purchase	H 15.000000	\$25.467	\$382.00
11-Dec-2019	Purchase - Share Purchase Plan	1,240.000000	\$24.194	\$30,000.00
27-Apr-2021	Closing Balance	1,579.000000	\$25.080	\$39,601.32
21-Dec-2016	Income			\$318.66
04-Jul-2017	Income			\$318.66
22-Dec-2017	Income			\$318.66
04-Jul-2018	Income			\$318.66
20-Dec-2018	Income			\$318.66
24-Jun-2019	Income			\$318.66
20-Dec-2019	Income			\$271.20
18-Dec-2020	Income			\$489.49



## WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
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### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)

#### ASX Listed Securities - General

##### WOODSIDE - ORDINARY (WPL) *23900\ WPL-AP*

01-Jan-2015	Opening Balance	275.000000	\$38.010	\$10,452.75
16-Mar-2018	Purchase - Renounceable Rights	31.000000	\$27.000	\$837.00
27-Apr-2021	Closing Balance	306.000000	\$22.720	\$6,952.32
29-Mar-2017	Income			\$178.29
21-Sep-2017	Income			\$170.38
22-Mar-2018	Income			\$172.18
20-Sep-2018	Income			\$222.77
20-Mar-2019	Income			\$388.80
20-Sep-2019	Income			\$162.91
20-Mar-2020	Income			\$254.38

18-Sep-2020	Income	<i>FRK 110.92 CR 97.54</i>		<i>125</i>	<i>\$110.92 36247</i>
24-Mar-2021	Income	<i>FRK 46.81 CR 20.06</i>		<i>174</i>	<i>\$46.81 1452964</i>

##### WOODSIDE - RTS28FEB18 FORUS (WPLR)

20-Feb-2018	Purchase - Rights	31.000000	\$0.000	\$0.00
27-Feb-2018	Exercised Rights	(31.000000)	\$0.000	\$0.00
27-Apr-2021	Closing Balance	0.000000		

##### WOOLWORTHS - ORDINARY (WOW) *23900\ WOW-AP*

01-Jan-2015	Opening Balance	294.000000	\$30.680	\$9,019.92
27-Apr-2021	Closing Balance	294.000000	\$41.880	\$12,312.72
07-Apr-2017	Income			\$99.96
06-Oct-2017	Income			\$147.00
06-Apr-2018	Income			\$126.42
12-Oct-2018	Income			\$176.40
05-Apr-2019	Income			\$132.30
30-Sep-2019	Income			\$167.58
09-Apr-2020	Income			\$135.24

06-Oct-2020	Income	<i>FRK 141.12 CR 60.48</i>		<i>140</i>	<i>\$141.12</i>
14-Apr-2021	Income	<i>FRK 155.82 CR 66.78</i>		<i>190</i>	<i>\$155.82</i>

#### ASX Listed Securities - Property

##### SCENTRE - FPO/UNITS STAPLED (SCG)

01-Jan-2015	Opening Balance	1,146.000000	\$3.500	\$4,011.00
03-May-2019	Disposal	(1,146.000000)	\$3.750	(\$4,297.50)
27-Apr-2021	Closing Balance	0.000000		
28-Feb-2017	Income			\$122.03
31-Aug-2017	Income			\$124.44
28-Feb-2018	Income			\$124.56
31-Aug-2018	Income			\$126.97
28-Feb-2019	Income			\$126.96
03-May-2019	Additional Fee - Brokerage			(\$39.00)

##### WESTFIELD - STAPLED (WFD)

01-Jan-2015	Opening Balance	919.000000	\$9.020	\$8,289.38
07-Jun-2018	Disposal - Takeover Deemed Proceeds	(866.000000)	\$7.569	(\$6,554.49)
07-Jun-2018	Disposal - Rollover Relief to URW	(53.000000)	\$31.071	(\$1,646.76)
27-Apr-2021	Closing Balance	0.000000		
28-Feb-2017	Income			\$150.96
31-Aug-2017	Income			\$148.45
28-Feb-2018	Income			\$149.36
07-Jun-2018	Income			\$62.22



# Investment Transaction List

01 January 2015 to 27 April 2021

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

Trade date Transaction Units Price Amount

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

#### ASX Listed Securities - Exchange Traded Funds

Trade date	Transaction	Units	Price	Amount
<b>SPDR 50 - ETF UNITS (SFY) 238001 SFY</b>				
01-Jan-2015	Opening Balance	1,257.000000	\$52.470	\$65,954.79
26-Aug-2015	Purchase H	500.000000	\$50.114	\$25,057.00
20-Apr-2020	Purchase	800.000000	\$49.900	\$39,920.00
27-Apr-2021	Closing Balance	2,557.000000	\$62.900	\$160,835.30
11-Jan-2017	Income			\$925.41
11-Apr-2017	Income			\$740.87
11-Jul-2017	Income			\$1,198.16
11-Oct-2017	Income			\$1,672.73
11-Jan-2018	Income			\$870.34
12-Apr-2018	Income			\$924.63
11-Jul-2018	Income			\$969.17
11-Oct-2018	Income			\$1,769.37
11-Jan-2019	Income			\$940.49
12-Apr-2019	Income			\$1,321.95
11-Jul-2019	Income			\$1,266.91
11-Oct-2019	Income			\$1,607.01
13-Jan-2020	Income			\$1,031.55
14-Apr-2020	Income			\$795.02
20-Apr-2020	Additional Fee - Brokerage			(\$39.89)
10-Jul-2020	Income			\$964.97
12-Oct-2020	Income			\$1,027.45
13-Jan-2021	Income			\$913.14
14-Apr-2021	Income			\$1,336.73

#### Fixed Interest - Term Deposits

<b>QUB TD 1.700% 3.0 Mths 25-Feb-2020</b>				
25-Nov-2019	Purchase			\$43,000.00
26-Feb-2020	Disposal - Disposal			(\$43,000.00)
27-Apr-2021	Closing Balance			\$184.25
26-Feb-2020	Income - Income			\$184.25
<b>QUB TD 2.700% 3.0 Mths 14-Aug-2019</b>				
14-May-2019	Purchase			\$220,000.00
16-Aug-2019	Disposal - Disposal			(\$220,000.00)
27-Apr-2021	Closing Balance			\$1,497.20
16-Aug-2019	Income - Income			\$1,497.20
<b>QUB TD 2.700% 3.0 Mths 15-Jun-2017</b>				
15-Mar-2017	Purchase			\$115,000.00
16-Jun-2017	Disposal - Disposal			(\$115,000.00)
27-Apr-2021	Closing Balance			\$782.63
16-Jun-2017	Income - Income			\$782.63
<b>QUB TD 2.700% 3.0 Mths 29-Sep-2017</b>				
29-Jun-2017	Purchase			\$123,000.00
02-Oct-2017	Disposal - Disposal			(\$123,000.00)
27-Apr-2021	Closing Balance			\$837.07
02-Oct-2017	Income - Income			\$837.07
<b>QUB TD 2.800% 6.0 Mths 14-Jun-2018</b>				
14-Dec-2017	Purchase			\$152,000.00
15-Jun-2018	Disposal - Disposal			(\$152,000.00)
27-Apr-2021	Closing Balance			\$2,122.16
15-Jun-2018	Income - Income			\$2,122.16
<b>QUB TD 2.800% 6.0 Mths 26-Mar-2019</b>				
26-Sep-2018	Purchase			\$40,000.00