

Valuation Detailed



As at 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

Valuation Detailed – detailed value of each underlying Security within an Asset Type

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----		Cost Base	Estimated Gain/Loss
				(\$)	(%)		
ClearView Dynamic 85 Portfolio							
BNT0003AU	Hyperion Australian Growth Companies Fund	3,900.968160	4.439300	17,317.57	4.46%	16,004.93	1,312.63
CVW1890AU	CFML Antipodes Global Fund	78,971.059210	1.039200	82,066.72	21.13%	76,700.09	5,366.62
NRM0028AU	CFML Schroder Equity Opportunities Fund	38,518.864010	1.416900	54,577.38	14.05%	49,587.44	4,989.96
NRM0030AU	CFML Fixed Interest Fund	54,423.756990	0.981000	53,389.71	13.74%	55,468.18	(2,078.49)
NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	44,801.442290	1.477200	66,180.69	17.04%	62,766.28	3,414.42
NRM0034AU	CFML Listed Property Fund	13,826.603210	1.431200	19,788.63	5.09%	15,853.27	3,935.37
NRM0036AU	CFML First Sentier Inv Infra Fund	33,052.610430	1.026900	33,941.73	8.74%	35,978.29	(2,036.56)
NRM0038AU	CFML RARE Emerging Markets Fund	37,662.553170	0.991700	37,349.95	9.62%	35,674.00	1,675.96
CASH	CASH	23,862.260000	1.000000	23,862.26	6.14%		
				388,474.64	100.00%		16,579.91
Total				388,474.64	100.00%		16,579.91
Cash							
Cash Account - cleared funds	(Note 1)			6,819.16			
Cash Account - uncleared funds				0.00			
Pending cash settlement	(Note 2)			0.00			
Cash Reserved				0.00			
Total Portfolio Value				395,293.80			

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:27/06/2022 6:11:22 PM

Valuation Detailed



As at 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

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: Current tax parcel allocation method is MIN

Note 6: The Cost Base column displays the aggregate cost base for capital gains purposes. This number is generally close to the acquisition costs of the units/shares in the holding but it has been calculated using the specific rules required for the determination of the cost base, including rules regarding the allocation of sales to parcels of securities.

Note 7: The estimated Gain/Loss amounts for gains of a capital nature are gross amounts excluding any CGT discount. Losses are shown as negative. Gain/Loss amounts = Market Value less Apportioned Cost Base. For ASX listed securities, the Cost Base is then proportionately allocated across the different asset types (Managed Portfolio, Securities Portfolio, Locked Securities) for the purposes of calculating the estimated Gain/Loss amounts.

Note 8: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:27/06/2022 6:11:22 PM

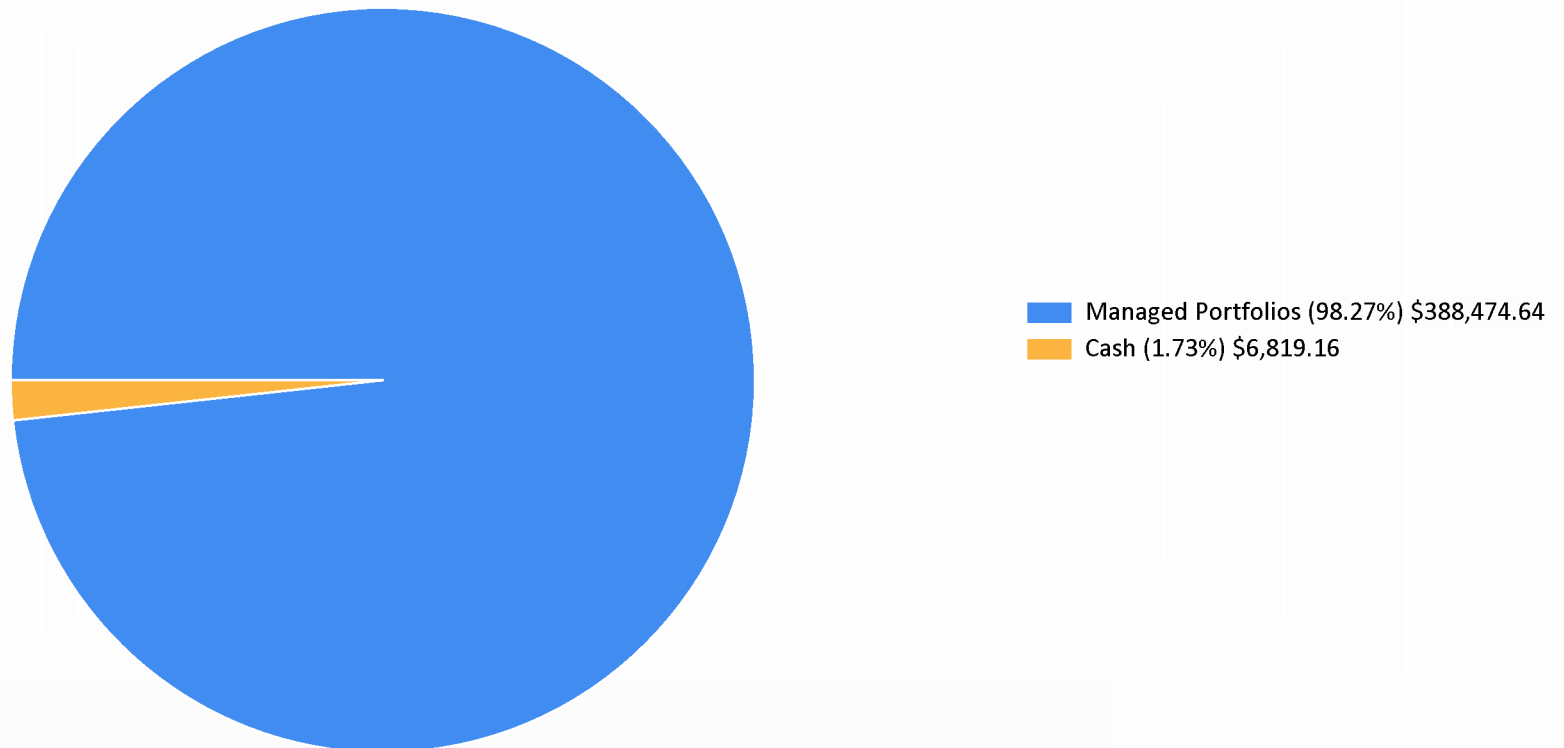
Valuation Detailed

As at 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

Market Value by Asset Type



The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Valuation Detailed



As at 30/06/2021

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Valuation Detailed – detailed value of each underlying Security within an Asset Type

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----		Cost Base	Estimated Gain/Loss
				(\$)	(%)		
Managed Funds							
EQI0028AU	Aberdeen Standard Asian Opportunities Fund	19,231.690000	1.774200	34,120.86	3.15%	39,930.64	(5,809.78)
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class	40,675.210000	1.219900	49,619.69	4.59%	39,999.69	9,620.00
IML0002AU	Investors Mutual Australian Share Fund	11,419.440000	2.942700	33,603.99	3.11%	29,668.38	3,935.61
MGE0001AU	Magellan Global Fund - Open Class Units	30,025.520000	2.687600	80,696.59	7.46%	45,806.36	34,890.23
NRM0036AU	CFML First Sentier Inv Infra Fund	27,129.785060	1.026900	27,859.58	2.57%	35,000.00	(7,140.42)
PER0046AU	Perpetual Wholesale Industrial Share Fund	21,368.000000	1.477100	31,562.67	2.92%	40,022.00	(8,459.32)
PLA0001AU	Platinum European Fund - C Class	11,025.970000	3.521600	38,829.06	3.59%	40,000.00	(1,170.94)
PLA0002AU	Platinum International Fund - C Class	20,782.459810	2.155200	44,790.36	4.14%	40,000.00	4,790.36
RIM0002AU	Russell Conservative Fund - A ClassFR029	142,462.780000	0.937700	133,587.35	12.34%	140,635.70	(7,048.35)
SCH0101AU	Schroder Wholesale Australian Equity Fund	37,528.620000	1.450900	54,450.27	5.03%	50,009.39	4,440.88
				529,120.41	48.89%		28,048.27
Australian Listed Securities							
ALD	AMPOL LIMITED ORDINARY	750.000000	28.210000	21,157.50	1.96%	3,000.00	18,157.50
AMP	AMP LIMITED ORDINARY	1,924.000000	1.125000	2,164.50	0.20%	10,545.00	(8,380.49)
ANZ	ANZ BANKING GRP LTD ORDINARY	1,118.000000	28.150000	31,471.70	2.91%	27,112.00	4,359.70
BHP	BHP GROUP LIMITED ORDINARY	301.000000	48.570000	14,619.57	1.35%	9,270.00	5,349.57
BXB	BRAMBLES LIMITED ORDINARY	1,178.000000	11.440000	13,476.32	1.25%	8,973.64	4,502.68
CBA	COMMONWEALTH BANK. ORDINARY	436.000000	99.870000	43,543.32	4.02%	26,530.70	17,012.62
COL	COLES GROUP ORDINARY	441.000000	17.090000	7,536.69	0.70%	4,822.82	2,713.87
CSL	CSL LIMITED ORDINARY	167.000000	285.190000	47,626.73	4.40%	9,960.00	37,666.73

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:27/06/2022 6:11:23 PM

Valuation Detailed



As at 30/06/2021

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Valuation Detailed – detailed value of each underlying Security within an Asset Type

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----		Cost Base	Estimated Gain/Loss
				(\$)	(%)		
Australian Listed Securities							
EDV	ENDEAVOUR DEFERRED SETTLEMENT	294.000000	6.290000	1,849.26	0.17%	1,419.00	430.26
MQG	MACQUARIE GROUP LTD ORDINARY	254.000000	156.430000	39,733.22	3.67%	8,815.00	30,918.22
NAB	NATIONAL AUST. BANK ORDINARY	322.000000	26.220000	8,442.84	0.78%	7,857.00	585.84
NCM	NEWCREST MINING ORDINARY	484.000000	25.280000	12,235.52	1.13%	9,869.00	2,366.52
ORG	ORIGIN ENERGY ORDINARY	1,168.000000	4.510000	5,267.68	0.49%	11,673.00	(6,405.32)
QBE	QBE INSURANCE GROUP ORDINARY	740.000000	10.790000	7,984.60	0.74%	9,992.00	(2,007.40)
RIO	RIO TINTO LIMITED ORDINARY	173.000000	126.640000	21,908.72	2.03%	9,980.00	11,928.72
SFY	SPDR 50 FUND ETF UNITS	2,557.000000	65.340000	167,074.38	15.44%	129,203.26	37,871.12
SUN	SUNCORP GROUP LTD ORDINARY	817.000000	11.110000	9,076.87	0.84%	9,677.01	(600.14)
TLS	TELSTRA CORPORATION. ORDINARY	3,474.000000	3.760000	13,062.24	1.21%	12,244.00	818.24
WBC	WESTPAC BANKING CORP ORDINARY	1,579.000000	25.810000	40,753.99	3.77%	37,265.00	3,488.99
WES	WESFARMERS LIMITED ORDINARY	441.000000	59.100000	26,063.10	2.41%	11,859.38	14,203.72
WOW	WOOLWORTHS GROUP LTD ORDINARY	294.000000	38.130000	11,210.22	1.04%	8,581.00	2,629.22
WPL	WOODSIDE PETROLEUM ORDINARY	306.000000	22.210000	6,796.26	0.63%	10,815.00	(4,018.74)
				553,055.23	51.11%		173,591.43
Total				1,082,175.64	100.00%		201,639.70

Cash

Cash Account - cleared funds	(Note 1)	21,056.95
Cash Account - uncleared funds		0.00

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:27/06/2022 6:11:23 PM

Valuation Detailed



As at 30/06/2021

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Pending cash settlement	(Note 2)	26,690.05
Cash Reserved		0.00
Total Portfolio Value		1,129,922.64

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: Current tax parcel allocation method is MIN

Note 6: The Cost Base column displays the aggregate cost base for capital gains purposes. This number is generally close to the acquisition costs of the units/shares in the holding but it has been calculated using the specific rules required for the determination of the cost base, including rules regarding the allocation of sales to parcels of securities.

Note 7: The estimated Gain/Loss amounts for gains of a capital nature are gross amounts excluding any CGT discount. Losses are shown as negative. Gain/Loss amounts = Market Value less Apportioned Cost Base. For ASX listed securities, the Cost Base is then proportionately allocated across the different asset types (Managed Portfolio, Securities Portfolio, Locked Securities) for the purposes of calculating the estimated Gain/Loss amounts.

Note 8: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:27/06/2022 6:11:23 PM

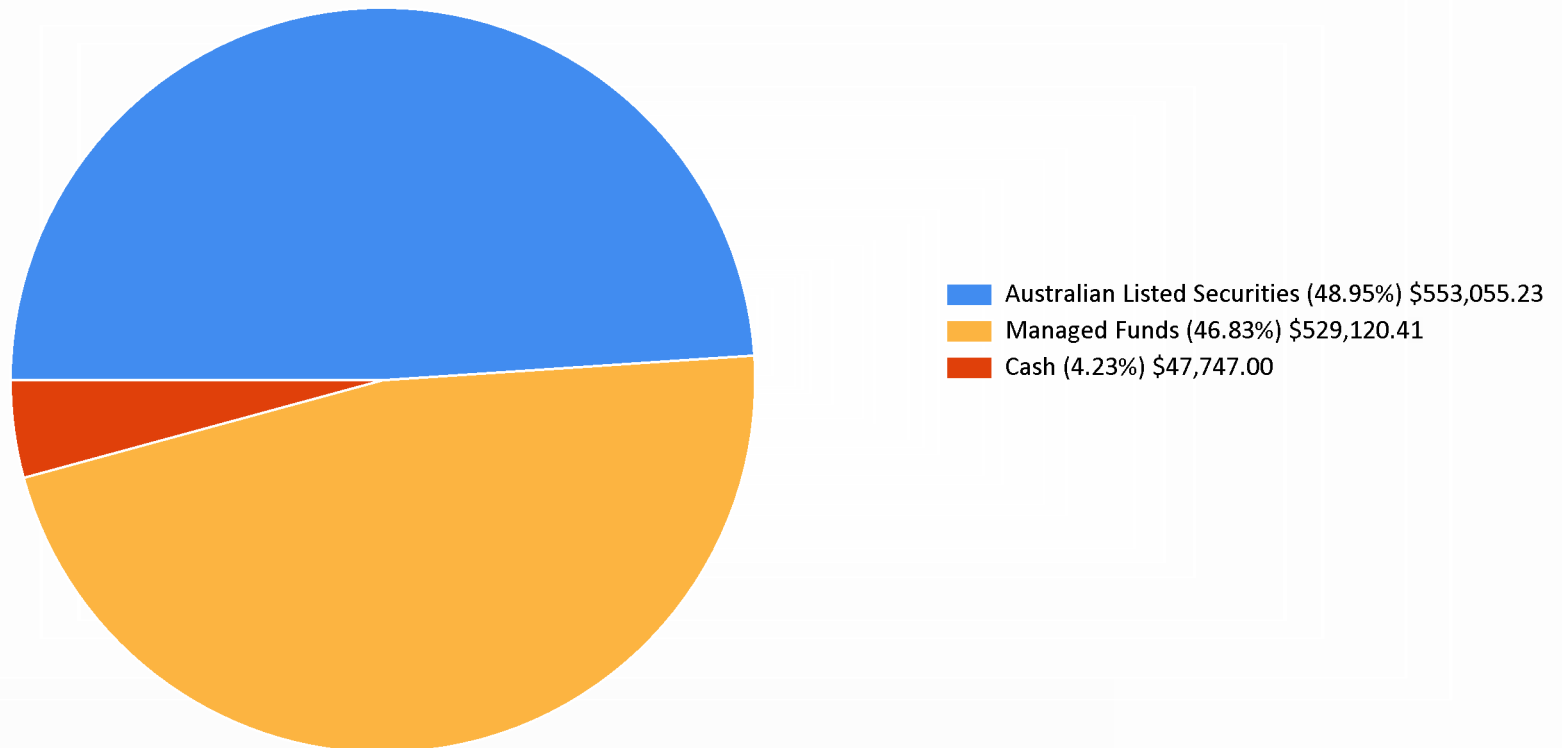
Valuation Detailed

As at 30/06/2021

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Market Value by Asset Type



The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:27/06/2022 6:11:23 PM