



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

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17 August 2021

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

WealthSolutions Investments
Annual statement 2020-21

Dear Sir/Madam,

We are pleased to provide you with your *Annual statement* for the financial year ended 30 June 2021. We have enclosed the following:

- Portfolio valuation report
- Transaction summary

You may find the value of your investments at 30 June 2021 in these reports differs from the value that was shown on your *June quarterly statement*. This is because we have received updated unit price information from some fund managers and have updated the value of your investments accordingly.

Annual audit certificate

Our annual IDPS audit is currently under way. A copy of the *IDPS audit certificate* will be available online at www.clearview.com.au by 30 September 2021. Alternatively, you can request a free paper copy by contacting us, along with copies of any quarterly reports relating to your account during the financial year.

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

We would like to thank you for choosing WealthSolutions.

Yours sincerely,

Clearview WealthSolutions Service and Support

Williamson Family Group

Metro Midlands Financial Planners
Matrix Planning Solutions Limited

Total portfolio

\$0.00

Information about this report

Notes

The Portfolio valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. The value of pending transactions and unsettled trades are indicative only.

Prices are the latest available prices, at the time, for the selected report date and may not reflect the current valuation.

Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

The value displayed for joint accounts is the total value of the account.

Income Accrued is the income accrued on an investment but not physically received in the account as at the report date.

Report criteria

The Portfolio Valuation report includes the following accounts:

Reporting on all items wholly or jointly owned by client "Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund". The report has been restricted to only these types of services; IDPS, Margin Lending. Margin loan details not reported, no breakdown of unsettled trades by investment, tax service liabilities not detailed separately, insurance details not listed.

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 up until 30/04/2021. 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.

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.

Williamson Family Group

 Metro Midlands Financial Planners
 Matrix Planning Solutions Limited

WealthSolutions Investments SMA

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

Opening Balance	\$343,836.46
Add Investment Earnings	
Income Received	\$17,458.25
Growth	\$22,893.48
Less Payments	
Payments	\$7,136.38
Transfers Out	\$373,753.38
Less Expenses	
Management Fees	\$943.68
Adviser Fees	\$2,354.75
Closing Balance	\$0.00

Investment transaction

Trade date	Transaction	Units	Price	Amount
Hyperion Australian Growth Companies				
21-Jul-2020	Purchase - Purchase	159.964680	\$4.134100	\$661.31
21-Jul-2020	Purchase - Purchase	96.756250	\$4.134100	\$400.00
19-Aug-2020	Purchase - Purchase	93.868070	\$4.261300	\$400.00
19-Aug-2020	Purchase - Purchase	48.189520	\$4.261300	\$205.35
21-Sep-2020	Purchase - Purchase	99.750620	\$4.010000	\$400.00
20-Oct-2020	Purchase - Purchase	86.216190	\$4.639500	\$400.00
20-Oct-2020	Purchase - Purchase	0.308220	\$4.639543	\$1.43
19-Nov-2020	Purchase - Purchase	84.857230	\$4.713800	\$400.00
21-Dec-2020	Purchase - Purchase	82.443630	\$4.851800	\$400.00
19-Jan-2021	Purchase - Purchase	82.774600	\$4.832400	\$400.00
19-Feb-2021	Purchase - Purchase	79.624170	\$5.023600	\$400.00
CFML Schroder Equity Opportunities				
21-Jul-2020	Purchase - Purchase	1,621.645920	\$1.223399	\$1,983.92
21-Jul-2020	Purchase - Purchase	980.873780	\$1.223399	\$1,200.00
19-Aug-2020	Purchase - Purchase	974.727750	\$1.231113	\$1,200.00
19-Aug-2020	Purchase - Purchase	500.408980	\$1.231113	\$616.06
28-Aug-2020	Disposal	(2,829.565220)	\$1.228263	(\$3,475.45)
21-Sep-2020	Purchase - Purchase	1,001.681150	\$1.197986	\$1,200.00
20-Oct-2020	Purchase - Purchase	970.638980	\$1.236299	\$1,200.00
20-Oct-2020	Purchase - Purchase	3.478120	\$1.236300	\$4.30
19-Nov-2020	Purchase - Purchase	895.561820	\$1.339941	\$1,200.00
21-Dec-2020	Purchase - Purchase	882.912550	\$1.359138	\$1,200.00

Investment transaction

Trade date	Transaction	Units	Price	Amount
CFML Schroder Equity Opportunities				
19-Jan-2021	Purchase - Purchase	863.667870	\$1.389423	\$1,200.00
19-Feb-2021	Purchase - Purchase	865.386280	\$1.386664	\$1,200.00
CFML RARE Emerging Markets				
21-Jul-2020	Purchase - Purchase	1,418.759080	\$0.885619	\$1,256.48
21-Jul-2020	Purchase - Purchase	858.156840	\$0.885619	\$760.00
19-Aug-2020	Purchase - Purchase	868.885220	\$0.874684	\$760.00
19-Aug-2020	Purchase - Purchase	446.069670	\$0.874684	\$390.17
21-Sep-2020	Purchase - Purchase	896.974250	\$0.847293	\$760.00
20-Oct-2020	Purchase - Purchase	864.528400	\$0.879092	\$760.00
20-Oct-2020	Purchase - Purchase	3.094100	\$0.879092	\$2.72
19-Nov-2020	Purchase - Purchase	808.554510	\$0.939949	\$760.00
21-Dec-2020	Purchase - Purchase	815.364910	\$0.932098	\$760.00
19-Jan-2021	Purchase - Purchase	797.494190	\$0.952985	\$760.00
19-Feb-2021	Purchase - Purchase	817.653570	\$0.929489	\$760.00
CFML Fixed Interest				
21-Jul-2020	Purchase - Purchase	1,999.625060	\$0.992146	\$1,983.92
21-Jul-2020	Purchase - Purchase	1,209.499410	\$0.992146	\$1,200.00
19-Aug-2020	Purchase - Purchase	1,201.776230	\$0.998522	\$1,200.00
19-Aug-2020	Purchase - Purchase	616.971880	\$0.998522	\$616.06
21-Sep-2020	Purchase - Purchase	1,198.511450	\$1.001242	\$1,200.00
20-Oct-2020	Purchase - Purchase	1,188.603670	\$1.009588	\$1,200.00
20-Oct-2020	Purchase - Purchase	4.259160	\$1.009589	\$4.30
19-Nov-2020	Purchase - Purchase	1,184.657500	\$1.012951	\$1,200.00
21-Dec-2020	Purchase - Purchase	1,182.511830	\$1.014789	\$1,200.00
19-Jan-2021	Purchase - Purchase	1,183.178750	\$1.014217	\$1,200.00
19-Feb-2021	Purchase - Purchase	1,192.155620	\$1.006580	\$1,200.00
CFML Stewart Investors Worldwide S				
21-Jul-2020	Purchase - Purchase	1,795.559150	\$1.362712	\$2,446.83
21-Jul-2020	Purchase - Purchase	1,086.069540	\$1.362712	\$1,480.00
19-Aug-2020	Purchase - Purchase	1,082.270870	\$1.367495	\$1,480.00
19-Aug-2020	Purchase - Purchase	555.614460	\$1.367495	\$759.80
21-Sep-2020	Purchase - Purchase	1,087.807370	\$1.360535	\$1,480.00
20-Oct-2020	Purchase - Purchase	3.557170	\$1.492760	\$5.31
20-Oct-2020	Purchase - Purchase	991.451410	\$1.492761	\$1,480.00
19-Nov-2020	Purchase - Purchase	1,005.140480	\$1.472431	\$1,480.00
21-Dec-2020	Purchase - Purchase	998.836490	\$1.481724	\$1,480.00
19-Jan-2021	Purchase - Purchase	980.885330	\$1.508841	\$1,480.00
19-Feb-2021	Purchase - Purchase	964.115370	\$1.535086	\$1,480.00
CFML First Sentier Investors Infracore				
21-Jul-2020	Purchase - Purchase	1,229.123940	\$0.968454	\$1,190.35
21-Jul-2020	Purchase - Purchase	743.452970	\$0.968454	\$720.00
19-Aug-2020	Purchase - Purchase	752.999450	\$0.956176	\$720.00
19-Aug-2020	Purchase - Purchase	386.571090	\$0.956176	\$369.63
09-Sep-2020	Purchase - Purchase	4,491.365200	\$0.952078	\$4,276.13
21-Sep-2020	Purchase - Purchase	780.677370	\$0.922276	\$720.00

Investment transaction

Trade date	Transaction	Units	Price	Amount
CFML First Sentier Investors Infracore				
20-Oct-2020	Purchase - Purchase	728.162700	\$0.988790	\$720.00
20-Oct-2020	Purchase - Purchase	2.609250	\$0.988790	\$2.58
19-Nov-2020	Purchase - Purchase	716.699600	\$1.004605	\$720.00
21-Dec-2020	Purchase - Purchase	761.148450	\$0.945939	\$720.00
19-Jan-2021	Purchase - Purchase	756.815280	\$0.951355	\$720.00
19-Feb-2021	Purchase - Purchase	778.285830	\$0.925110	\$720.00
CFML Listed Property				
21-Jul-2020	Purchase - Purchase	588.392310	\$1.123927	\$661.31
21-Jul-2020	Purchase - Purchase	355.895000	\$1.123927	\$400.00
19-Aug-2020	Purchase - Purchase	353.851410	\$1.130418	\$400.00
19-Aug-2020	Purchase - Purchase	181.658470	\$1.130418	\$205.35
21-Sep-2020	Purchase - Purchase	343.665050	\$1.163924	\$400.00
20-Oct-2020	Purchase - Purchase	329.423350	\$1.214243	\$400.00
20-Oct-2020	Purchase - Purchase	1.177690	\$1.214241	\$1.43
19-Nov-2020	Purchase - Purchase	303.989020	\$1.315837	\$400.00
21-Dec-2020	Purchase - Purchase	310.310850	\$1.289030	\$400.00
19-Jan-2021	Purchase - Purchase	311.500520	\$1.284107	\$400.00
19-Feb-2021	Purchase - Purchase	324.220310	\$1.233729	\$400.00
CFML Antipodes Global Fund				
21-Jul-2020	Purchase - Purchase	3,227.038720	\$0.942663	\$3,042.01
21-Jul-2020	Purchase - Purchase	1,951.917070	\$0.942663	\$1,840.00
19-Aug-2020	Purchase - Purchase	1,954.641690	\$0.941349	\$1,840.00
19-Aug-2020	Purchase - Purchase	1,003.474800	\$0.941349	\$944.62
28-Aug-2020	Disposal	(797.873900)	\$0.939948	(\$749.96)
21-Sep-2020	Purchase - Purchase	1,974.007470	\$0.932114	\$1,840.00
20-Oct-2020	Purchase - Purchase	1,871.800010	\$0.983011	\$1,840.00
20-Oct-2020	Purchase - Purchase	6.714070	\$0.983010	\$6.60
19-Nov-2020	Purchase - Purchase	1,797.515720	\$1.023635	\$1,840.00
21-Dec-2020	Purchase - Purchase	1,806.081780	\$1.018780	\$1,840.00
19-Jan-2021	Purchase - Purchase	1,758.964510	\$1.046070	\$1,840.00
19-Feb-2021	Purchase - Purchase	1,761.207120	\$1.044738	\$1,840.00

Notes

Opening balance is calculated using the last known price as at 30 June 2020.

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 Transaction Summary includes the following accounts:

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

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ClearView has appointed Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) as the Administrator and Custodian of these products up until 30/04/2021. 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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 Metro Midlands Financial Planners
 Matrix Planning Solutions Limited

WealthSolutions Investments

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

Opening Balance	\$948,385.08
Add Investment Earnings	
Income Received	\$47,214.79
Growth	\$104,007.93
Less Payments	
Payments	\$21,350.53
Transfers Out	\$1,070,294.11
Less Expenses	
Management Fees	\$1,407.23
Adviser Fees	\$6,555.93
Closing Balance	\$0.00

Investment transaction

Trade date	Transaction	Units	Price	Amount
Platinum European Fund				
08-Apr-2021	Purchase - Purchase	11,025.970000	\$3.627799	\$40,000.00

Notes

Opening balance is calculated using the last known price as at 30 June 2020.

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

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

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