

WealthSolutions Investments SMA

Trade date	Transaction	Units	Price	Amount
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Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments SMA-SMSF (5881470)

Managed Funds - Cash and deposits

CFML Money Market (NRM0026AU)

16-Oct-2019	Income			\$11.69
12-Nov-2019	Income			\$11.69
11-Dec-2019	Income			\$11.69
13-Jan-2020	Income			\$11.69
13-Feb-2020	Income			\$11.69
11-Mar-2020	Income			\$11.69

Managed Funds - Australian fixed interest

CFML Fixed Interest (NRM0030AU)

19-May-2017	Purchase - Purchase	39,516.050420	\$1.024900	\$40,500.00
31-Aug-2017	Disposal	(737.233830)	\$1.003494	(\$739.81)
19-Apr-2018	Purchase - Purchase	158.286170	\$1.011396	\$160.09
21-Aug-2018	Purchase - Purchase	11,276.590200	\$0.997642	\$11,250.00
21-Aug-2018	Purchase - Purchase	1,337.854660	\$0.997642	\$1,334.70
19-Sep-2018	Purchase - Purchase	11,312.899720	\$0.994440	\$11,250.00
19-Oct-2018	Purchase - Purchase	11,299.684710	\$0.995603	\$11,250.00
20-Nov-2018	Purchase - Purchase	16.287500	\$0.994628	\$16.20
20-Nov-2018	Purchase - Purchase	11,310.761410	\$0.994628	\$11,250.00
19-Dec-2018	Purchase - Purchase	11,249.775000	\$1.000020	\$11,250.00
19-Dec-2018	Purchase - Purchase	18.609630	\$1.000020	\$18.61
21-Jan-2019	Purchase - Purchase	11,182.257880	\$1.006058	\$11,250.00
19-Feb-2019	Purchase - Purchase	14.826200	\$1.016444	\$15.07
19-Mar-2019	Purchase - Purchase	14.712490	\$1.024300	\$15.07
23-Apr-2019	Purchase - Purchase	14.628210	\$1.030885	\$15.08
21-May-2019	Purchase - Purchase	14.509740	\$1.039302	\$15.08
19-Jun-2019	Purchase - Purchase	14.358950	\$1.050216	\$15.08
19-Jul-2019	Purchase - Purchase	4,578.581210	\$1.021122	\$4,675.29
20-Aug-2019	Purchase - Purchase	15.219480	\$1.033544	\$15.73
04-Sep-2019	Purchase - Purchase	22,732.062000	\$1.034508	\$23,516.50
06-Apr-2020	Disposal	(15,598.091210)	\$1.013847	(\$15,814.08)
29-Apr-2020	Disposal	(83,552.644260)	\$1.021218	(\$85,325.46)
19-May-2020	Purchase - Purchase	1,172.245910	\$1.023676	\$1,200.00
19-Jun-2020	Purchase - Purchase	1,154.901110	\$1.039050	\$1,200.00
21-Jul-2020	Purchase - Purchase	1,209.499410	\$0.992146	\$1,200.00
21-Jul-2020	Purchase - Purchase	1,999.625060	\$0.992146	\$1,983.92
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
27-Apr-2021	Closing Balance	50,678.883860	\$0.995700	\$50,460.96
20-Jul-2017	Income			\$1,026.94
09-Apr-2018	Income			\$170.39
23-Jul-2018	Income			\$934.19
17-Jul-2019	Income			\$3,713.44
15-Jul-2020	Income			\$1,985.37

Managed Funds - Australian share

CFML Schroder Equity Opportunities (NRM0028AU)

19-May-2017	Purchase - Purchase	6,122.032450	\$1.470100	\$9,000.00
19-Apr-2018	Purchase - Purchase	22.342710	\$1.592466	\$35.58

WealthSolutions Investments SMA

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Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments SMA-SMSF (5881470)				
Managed Funds - Australian share				
CFML Schroder Equity Opportunities (NRM0028AU)				
24-Jul-2018	Disposal	(624.933010)	\$1.568872	(\$980.44)
21-Aug-2018	Purchase - Purchase	1,604.092100	\$1.558514	\$2,500.00
21-Aug-2018	Purchase - Purchase	190.309490	\$1.558514	\$296.60
19-Sep-2018	Purchase - Purchase	1,621.295260	\$1.541977	\$2,500.00
19-Oct-2018	Purchase - Purchase	1,684.324000	\$1.484275	\$2,500.00
20-Nov-2018	Purchase - Purchase	2.543050	\$1.415623	\$3.60
20-Nov-2018	Purchase - Purchase	1,766.009410	\$1.415621	\$2,500.00
19-Dec-2018	Purchase - Purchase	1,839.414690	\$1.359128	\$2,500.00
19-Dec-2018	Purchase - Purchase	3.046070	\$1.359128	\$4.14
21-Jan-2019	Purchase - Purchase	1,754.546030	\$1.424870	\$2,500.00
19-Feb-2019	Purchase - Purchase	2.251900	\$1.487633	\$3.35
19-Mar-2019	Purchase - Purchase	2.227550	\$1.503894	\$3.35
23-Apr-2019	Purchase - Purchase	2.164670	\$1.547580	\$3.35
21-May-2019	Purchase - Purchase	2.135400	\$1.568793	\$3.35
19-Jun-2019	Purchase - Purchase	2.139810	\$1.565560	\$3.35
19-Jul-2019	Purchase - Purchase	714.168860	\$1.454768	\$1,038.95
20-Aug-2019	Purchase - Purchase	2.470020	\$1.416993	\$3.50
04-Sep-2019	Purchase - Purchase	529.328950	\$1.417814	\$750.49
20-Apr-2020	Purchase - Purchase	4,418.334080	\$1.162927	\$5,138.20
11-May-2020	Purchase - Purchase	10,436.420480	\$1.177030	\$12,283.98
19-May-2020	Purchase - Purchase	1,007.766520	\$1.190752	\$1,200.00
19-Jun-2020	Purchase - Purchase	938.804790	\$1.278221	\$1,200.00
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
19-Jan-2021	Purchase - Purchase	863.667870	\$1.389423	\$1,200.00
19-Feb-2021	Purchase - Purchase	865.386280	\$1.386664	\$1,200.00
27-Apr-2021	Closing Balance	40,774.653260	\$1.447800	\$59,033.54
20-Jul-2017	Income			\$275.19
23-Jul-2018	Income			\$445.80
17-Jul-2019	Income			\$2,162.83
15-Jul-2020	Income			\$3,001.05
Hyperion Australian Growth Companies (BNT0003AU)				
11-May-2020	Purchase - Purchase	3,047.708990	\$4.039700	\$12,311.83
19-May-2020	Purchase - Purchase	98.301840	\$4.069100	\$400.00
19-Jun-2020	Purchase - Purchase	91.558320	\$4.368800	\$400.00
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
27-Apr-2021	Closing Balance	4,152.322330	\$5.115200	\$21,239.96
14-Jul-2020	Income			\$1,666.30

WealthSolutions Investments SMA

Trade date	Transaction	Units	Price	Amount
Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments SMA-SMSF (5881470)				
Managed Funds - Australian share				
Hyperion Australian Growth Companies (BNT0003AU)				
13-Oct-2020	Income			\$28.68
12-Apr-2021	Income			\$17.95
Managed Funds - Global share				
CFML Antipodes Global Fund (CVW1890AU)				
19-May-2017	Purchase - Purchase	4,531.722040	\$0.993000	\$4,500.00
19-Apr-2018	Purchase - Purchase	16.835270	\$1.056710	\$17.79
02-Aug-2018	Purchase - Purchase	6,598.949920	\$1.018212	\$6,719.13
21-Aug-2018	Purchase - Purchase	386.650250	\$0.997232	\$385.58
21-Aug-2018	Purchase - Purchase	3,259.020970	\$0.997232	\$3,250.00
19-Sep-2018	Purchase - Purchase	3,156.298950	\$1.029687	\$3,250.00
19-Oct-2018	Purchase - Purchase	3,135.516040	\$1.036512	\$3,250.00
20-Nov-2018	Purchase - Purchase	4.784900	\$0.978077	\$4.68
20-Nov-2018	Purchase - Purchase	3,322.846770	\$0.978077	\$3,250.00
19-Dec-2018	Purchase - Purchase	3,414.625950	\$0.951788	\$3,250.00
19-Dec-2018	Purchase - Purchase	5.652520	\$0.951788	\$5.38
21-Jan-2019	Purchase - Purchase	3,275.272000	\$0.992284	\$3,250.00
19-Feb-2019	Purchase - Purchase	4.388970	\$0.991121	\$4.35
19-Mar-2019	Purchase - Purchase	4.341600	\$1.001935	\$4.35
23-Apr-2019	Purchase - Purchase	4.215030	\$1.034394	\$4.36
21-May-2019	Purchase - Purchase	4.292810	\$1.015652	\$4.36
19-Jun-2019	Purchase - Purchase	4.242970	\$1.027582	\$4.36
19-Jul-2019	Purchase - Purchase	1,423.320430	\$0.948936	\$1,350.64
20-Aug-2019	Purchase - Purchase	4.849300	\$0.936218	\$4.54
04-Sep-2019	Purchase - Purchase	2,577.068160	\$0.951690	\$2,452.57
06-Apr-2020	Disposal	(1,539.560320)	\$0.982625	(\$1,512.81)
11-May-2020	Purchase - Purchase	26,394.091980	\$0.946713	\$24,987.63
19-May-2020	Purchase - Purchase	1,965.209390	\$0.936287	\$1,840.00
19-Jun-2020	Purchase - Purchase	1,933.985910	\$0.951403	\$1,840.00
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
27-Apr-2021	Closing Balance	82,204.110870	\$1.100000	\$90,424.52
20-Jul-2017	Income			\$33.67
23-Jul-2018	Income			\$319.64
17-Jul-2019	Income			\$1,857.10
15-Jul-2020	Income			\$1,249.15
CFML Stewart Investors Worldwide S (NRM0032AU)				
19-May-2017	Purchase - Purchase	3,271.537620	\$1.375500	\$4,500.00
19-Apr-2018	Purchase - Purchase	13.540400	\$1.313846	\$17.79
02-Aug-2018	Purchase - Purchase	2,556.550430	\$1.343889	\$3,435.72
21-Aug-2018	Purchase - Purchase	199.398230	\$1.338728	\$266.94
21-Aug-2018	Purchase - Purchase	1,680.699890	\$1.338728	\$2,250.00
19-Sep-2018	Purchase - Purchase	1,648.894030	\$1.364551	\$2,250.00
19-Oct-2018	Purchase - Purchase	1,727.822630	\$1.302217	\$2,250.00
20-Nov-2018	Purchase - Purchase	2.541990	\$1.274592	\$3.24

WealthSolutions Investments SMA

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

Managed Funds - Global share

CFML Stewart Investors Worldwide S (NRM0032AU)

20-Nov-2018	Purchase - Purchase	1,765.272160	\$1.274591	\$2,250.00
19-Dec-2018	Purchase - Purchase	2.943660	\$1.263733	\$3.72
19-Dec-2018	Purchase - Purchase	1,780.436560	\$1.263735	\$2,250.00
21-Jan-2019	Purchase - Purchase	1,713.525890	\$1.313082	\$2,250.00
19-Feb-2019	Purchase - Purchase	2.230400	\$1.349534	\$3.01
19-Mar-2019	Purchase - Purchase	2.156320	\$1.395897	\$3.01
23-Apr-2019	Purchase - Purchase	2.122870	\$1.422602	\$3.02
21-May-2019	Purchase - Purchase	2.069670	\$1.459170	\$3.02
19-Jun-2019	Purchase - Purchase	2.028920	\$1.488477	\$3.02
19-Jul-2019	Purchase - Purchase	695.422850	\$1.344592	\$935.06
20-Aug-2019	Purchase - Purchase	2.302530	\$1.368060	\$3.15
20-Apr-2020	Purchase - Purchase	3,736.817570	\$1.422443	\$5,315.41
11-May-2020	Purchase - Purchase	10,612.121050	\$1.459842	\$15,492.02
19-May-2020	Purchase - Purchase	1,011.592300	\$1.463040	\$1,480.00
19-Jun-2020	Purchase - Purchase	1,009.369400	\$1.466262	\$1,480.00
21-Jul-2020	Purchase - Purchase	1,086.069540	\$1.362712	\$1,480.00
21-Jul-2020	Purchase - Purchase	1,795.559150	\$1.362712	\$2,446.83
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
27-Apr-2021	Closing Balance	43,992.705010	\$1.564900	\$68,844.18
20-Jul-2017	Income			\$312.11
09-Apr-2018	Income			\$73.39
23-Jul-2018	Income			\$175.29
17-Jul-2019	Income			\$1,383.90
21-Jul-2020	Income			\$4,107.04

Managed Funds - Global share - emerging markets

CFML RARE Emerging Markets (NRM0038AU)

19-May-2017	Purchase - Purchase	4,753.521050	\$1.420000	\$6,750.00
01-Sep-2017	Purchase - Purchase	613.539250	\$1.207600	\$740.91
19-Apr-2018	Purchase - Purchase	22.888520	\$1.165650	\$26.68
24-Jul-2018	Disposal	(2,871.238080)	\$1.050495	(\$3,016.22)
21-Aug-2018	Purchase - Purchase	86.696250	\$1.026342	\$88.98
21-Aug-2018	Purchase - Purchase	730.750570	\$1.026342	\$750.00
19-Sep-2018	Purchase - Purchase	754.895500	\$0.993515	\$750.00
19-Oct-2018	Purchase - Purchase	737.456600	\$1.017009	\$750.00
20-Nov-2018	Purchase - Purchase	1.085080	\$0.995318	\$1.08
20-Nov-2018	Purchase - Purchase	753.530290	\$0.995315	\$750.00
19-Dec-2018	Purchase - Purchase	739.163130	\$1.014661	\$750.00
19-Dec-2018	Purchase - Purchase	1.222080	\$1.014664	\$1.24
21-Jan-2019	Purchase - Purchase	694.010050	\$1.080676	\$750.00
19-Feb-2019	Purchase - Purchase	0.922450	\$1.084070	\$1.00
19-Mar-2019	Purchase - Purchase	0.894550	\$1.117880	\$1.00
23-Apr-2019	Purchase - Purchase	0.889640	\$1.124050	\$1.00
21-May-2019	Purchase - Purchase	0.915280	\$1.103487	\$1.01
19-Jun-2019	Purchase - Purchase	0.867740	\$1.163943	\$1.01
19-Jul-2019	Purchase - Purchase	276.636060	\$1.126715	\$311.69
20-Aug-2019	Purchase - Purchase	0.940490	\$1.116439	\$1.05
20-Apr-2020	Purchase - Purchase	7,476.302940	\$0.913299	\$6,828.10

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

Managed Funds - Global share - emerging markets

CFML RARE Emerging Markets (NRM0038AU)

Trade date	Transaction	Units	Price	Amount
11-May-2020	Purchase - Purchase	11,333.999680	\$0.913426	\$10,352.77
19-May-2020	Purchase - Purchase	851.190600	\$0.892867	\$760.00
19-Jun-2020	Purchase - Purchase	808.704210	\$0.939775	\$760.00
21-Jul-2020	Purchase - Purchase	858.156840	\$0.885619	\$760.00
21-Jul-2020	Purchase - Purchase	1,418.759080	\$0.885619	\$1,256.48
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
27-Apr-2021	Closing Balance	36,365.318670	\$0.930300	\$33,830.66
20-Jul-2017	Income			\$1,089.74
09-Apr-2018	Income			\$17.60
23-Jul-2018	Income			\$406.59
17-Jul-2019	Income			\$158.80
15-Jul-2020	Income			\$417.49

Managed Funds - Australian property and infrastructure

CFML Listed Property (NRM0034AU)

Trade date	Transaction	Units	Price	Amount
11-May-2020	Purchase - Purchase	10,780.974720	\$1.141996	\$12,311.83
19-May-2020	Purchase - Purchase	350.155990	\$1.142348	\$400.00
19-Jun-2020	Purchase - Purchase	324.420420	\$1.232968	\$400.00
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
27-Apr-2021	Closing Balance	14,859.635110	\$1.344900	\$19,984.72
17-Jul-2020	Income			\$995.34

Managed Funds - Global property and infrastructure

CFML First Sentier Investors Infrs (NRM0036AU)

Trade date	Transaction	Units	Price	Amount
19-May-2017	Purchase - Purchase	9,200.196220	\$1.222800	\$11,250.00
19-Apr-2018	Purchase - Purchase	39.832860	\$1.116415	\$44.47
24-Jul-2018	Disposal	(5,418.190100)	\$1.121059	(\$6,074.11)
21-Aug-2018	Purchase - Purchase	130.778440	\$1.133979	\$148.30
21-Aug-2018	Purchase - Purchase	1,102.313180	\$1.133979	\$1,250.00
19-Sep-2018	Purchase - Purchase	1,109.436600	\$1.126698	\$1,250.00
19-Oct-2018	Purchase - Purchase	1,096.512390	\$1.139978	\$1,250.00
20-Nov-2018	Purchase - Purchase	1.619680	\$1.111331	\$1.80
20-Nov-2018	Purchase - Purchase	1,124.775380	\$1.111333	\$1,250.00
19-Dec-2018	Purchase - Purchase	1,130.619060	\$1.105589	\$1,250.00
19-Dec-2018	Purchase - Purchase	1.872310	\$1.105586	\$2.07
21-Jan-2019	Purchase - Purchase	1,091.074140	\$1.145660	\$1,250.00
19-Feb-2019	Purchase - Purchase	1.389290	\$1.202053	\$1.67

WealthSolutions Investments SMA

Trade date	Transaction	Units	Price	Amount
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Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments SMA-SMSF (5881470)

Managed Funds - Global property and infrastructure

CFML First Sentier Investors Infrs (NRM0036AU)

Trade date	Transaction	Units	Price	Amount
19-Mar-2019	Purchase - Purchase	1.337970	\$1.248160	\$1.67
23-Apr-2019	Purchase - Purchase	1.340960	\$1.252834	\$1.68
21-May-2019	Purchase - Purchase	1.280950	\$1.311527	\$1.68
19-Jun-2019	Purchase - Purchase	1.226860	\$1.369349	\$1.68
19-Jul-2019	Purchase - Purchase	419.420180	\$1.238567	\$519.48
20-Aug-2019	Purchase - Purchase	1.360260	\$1.286519	\$1.75
23-Aug-2019	Disposal	(1,105.394380)	\$1.277806	(\$1,412.48)
11-May-2020	Purchase - Purchase	8,584.506310	\$1.191337	\$10,227.04
19-May-2020	Purchase - Purchase	613.619280	\$1.173366	\$720.00
19-Jun-2020	Purchase - Purchase	604.699020	\$1.190675	\$720.00
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
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
27-Apr-2021	Closing Balance	31,863.537990	\$1.017800	\$32,430.71
20-Jul-2017	Income			\$666.32
09-Apr-2018	Income			\$74.49
23-Jul-2018	Income			\$637.14
17-Jul-2019	Income			\$1,004.21
15-Jul-2020	Income			\$3,911.42

Notes

Opening balance is calculated using the last known price as at 31 December 2014.

The total value displayed may not reflect the total value shown in your Portfolio Valuation Report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

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.

Some transaction descriptions may have been provided by your financial adviser.

'H' represents CGT History and indicates the transaction occurred prior to transferring the assets into this account.

Report criteria

The Investment Transaction List includes the following accounts:

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