

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 - 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)

74700/CFMLFIXED

| | | | | | |
|-------------|---------------------|-------------------|------------|---------------|-----|
| 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 | 55 |
| 21-Jul-2020 | Purchase - Purchase | 1,999.625060 ✓ | \$0.992146 | \$1,983.92 | 50 |
| 19-Aug-2020 | Purchase - Purchase | 1,201.776230 ✓ | \$0.998522 | \$1,200.00 | 71 |
| 19-Aug-2020 | Purchase - Purchase | 616.971880 ✓ | \$0.998522 | \$616.06 | 77 |
| 21-Sep-2020 | Purchase - Purchase | 1,198.511450 ✓ | \$1.001242 | \$1,200.00 | 94 |
| 20-Oct-2020 | Purchase - Purchase | 1,188.603670 ✓ | \$1.009588 | \$1,200.00 | 107 |
| 20-Oct-2020 | Purchase - Purchase | 4.259160 ✓ | \$1.009589 | \$4.30 | 115 |
| 19-Nov-2020 | Purchase - Purchase | 1,184.657500 ✓ | \$1.012951 | \$1,200.00 | 127 |
| 21-Dec-2020 | Purchase - Purchase | 1,182.511830 ✓ | \$1.014789 | \$1,200.00 | 139 |
| 19-Jan-2021 | Purchase - Purchase | 1,183.178750 ✓ | \$1.014217 | \$1,200.00 | 151 |
| 19-Feb-2021 | Purchase - Purchase | 1,192.155620 ✓ | \$1.006580 | \$1,200.00 | 163 |
| 27-Apr-2021 | Closing Balance | ① 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 | 46 |

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

| 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

CFML Schroder Equity Opportunities (NRM0028AU) 747 00 / CRM LSCHROD

| | | | | |
|-------------|---------------------|---------------------|------------|-----------------|
| 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 51 |
| 21-Jul-2020 | Purchase - Purchase | 980.873780 | \$1.223399 | \$1,200.00 56 |
| 19-Aug-2020 | Purchase - Purchase | 974.727750 | \$1.231113 | \$1,200.00 72 |
| 19-Aug-2020 | Purchase - Purchase | 500.408980 | \$1.231113 | \$616.06 78 |
| 28-Aug-2020 | Disposal | (2,829.565220) | \$1.228263 | (\$3,475.45) 70 |
| 21-Sep-2020 | Purchase - Purchase | 1,001.681150 | \$1.197986 | \$1,200.00 95 |
| 20-Oct-2020 | Purchase - Purchase | 970.638980 | \$1.236299 | \$1,200.00 108 |
| 20-Oct-2020 | Purchase - Purchase | 3.478120 | \$1.236300 | \$4.30 116 |
| 19-Nov-2020 | Purchase - Purchase | 895.561820 | \$1.339941 | \$1,200.00 128 |
| 21-Dec-2020 | Purchase - Purchase | 882.912550 | \$1.359138 | \$1,200.00 140 |
| 19-Jan-2021 | Purchase - Purchase | 863.667870 | \$1.389423 | \$1,200.00 152 |
| 19-Feb-2021 | Purchase - Purchase | 865.386280 | \$1.386664 | \$1,200.00 164 |
| 27-Apr-2021 | Closing Balance | (2) 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 | | | 44 \$3,001.05 |

Hyperion Australian Growth Companies (BNT0003AU) 74700 / HIPER

| | | | | |
|-------------|---------------------|------------------|------------|-----------------|
| 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 60 |
| 21-Jul-2020 | Purchase - Purchase | 96.756250 | \$4.134100 | \$400.00 63 |
| 19-Aug-2020 | Purchase - Purchase | 93.868070 | \$4.261300 | \$400.00 70 |
| 19-Aug-2020 | Purchase - Purchase | 48.189520 | \$4.261300 | \$205.35 83 |
| 21-Sep-2020 | Purchase - Purchase | 99.750620 | \$4.010000 | \$400.00 98 |
| 20-Oct-2020 | Purchase - Purchase | 86.216190 | \$4.639500 | \$400.00 111 |
| 20-Oct-2020 | Purchase - Purchase | 0.308220 | \$4.639543 | \$1.43 119 |
| 19-Nov-2020 | Purchase - Purchase | 84.857230 | \$4.713800 | \$400.00 121 |
| 21-Dec-2020 | Purchase - Purchase | 82.443630 | \$4.851800 | \$400.00 142 |
| 19-Jan-2021 | Purchase - Purchase | 82.774600 | \$4.832400 | \$400.00 155 |
| 19-Feb-2021 | Purchase - Purchase | 79.624170 | \$5.023600 | \$400.00 167 |
| 27-Apr-2021 | Closing Balance | (3) 4,152.322330 | \$5.115200 | \$21,239.96 |
| 14-Jul-2020 | Income | | | 41 \$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 | 104 |
| 12-Apr-2021 | Income | | | \$17.95 | 177 |

Managed Funds - Global share

CFML Antipodes Global Fund (CVW1890AU) 74700 / CFML ANTIPD

| | | | | | |
|-------------|---------------------|----------------|------------|--------------|-----|
| 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 | 48 |
| 21-Jul-2020 | Purchase - Purchase | 1,951.917070 | \$0.942663 | \$1,840.00 | 52 |
| 19-Aug-2020 | Purchase - Purchase | 1,954.641690 | \$0.941349 | \$1,840.00 | 69 |
| 19-Aug-2020 | Purchase - Purchase | 1,003.474800 | \$0.941349 | \$944.62 | 73 |
| 28-Aug-2020 | Disposal | (797.873900) | \$0.939948 | (\$749.96) | 89 |
| 21-Sep-2020 | Purchase - Purchase | 1,974.007470 | \$0.932114 | \$1,840.00 | 92 |
| 20-Oct-2020 | Purchase - Purchase | 1,871.800010 | \$0.983011 | \$1,840.00 | 105 |
| 20-Oct-2020 | Purchase - Purchase | 6.714070 | \$0.983010 | \$6.60 | 113 |
| 19-Nov-2020 | Purchase - Purchase | 1,797.515720 | \$1.023635 | \$1,840.00 | 125 |
| 21-Dec-2020 | Purchase - Purchase | 1,806.081780 | \$1.018780 | \$1,840.00 | 137 |
| 19-Jan-2021 | Purchase - Purchase | 1,758.964510 | \$1.046070 | \$1,840.00 | 149 |
| 19-Feb-2021 | Purchase - Purchase | 1,761.207120 | \$1.044738 | \$1,840.00 | 161 |
| 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 | 42 |

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

| Trade date | Transaction | Units | Price | Amount |
|------------|-------------|-------|-------|--------|
|------------|-------------|-------|-------|--------|

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

Managed Funds - Global share

| Trade date | Transaction | Units | Price | Amount |
|-------------------------------------------------------------------------|---------------------|---------------|------------|----------------|
| CFML Stewart Investors Worldwide S (NRM0032AU) 74700/CFMLMC SINT | | | | |
| 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 53 |
| 21-Jul-2020 | Purchase - Purchase | 1,795.559150 | \$1.362712 | \$2,446.83 49 |
| 19-Aug-2020 | Purchase - Purchase | 1,082.270870 | \$1.367495 | \$1,480.00 70 |
| 19-Aug-2020 | Purchase - Purchase | 555.614460 | \$1.367495 | \$759.80 75 |
| 21-Sep-2020 | Purchase - Purchase | 1,087.807370 | \$1.360535 | \$1,480.00 93 |
| 20-Oct-2020 | Purchase - Purchase | 3.557170 | \$1.492760 | \$5.31 114 |
| 20-Oct-2020 | Purchase - Purchase | 991.451410 | \$1.492761 | \$1,480.00 106 |
| 19-Nov-2020 | Purchase - Purchase | 1,005.140480 | \$1.472431 | \$1,480.00 126 |
| 21-Dec-2020 | Purchase - Purchase | 998.836490 | \$1.481724 | \$1,480.00 138 |
| 19-Jan-2021 | Purchase - Purchase | 980.885330 | \$1.508841 | \$1,480.00 150 |
| 19-Feb-2021 | Purchase - Purchase | 964.115370 | \$1.535086 | \$1,480.00 162 |
| 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 64 |

Managed Funds - Global share - emerging markets

| Trade date | Transaction | Units | Price | Amount |
|---------------------------------------------------------------|---------------------|----------------|------------|--------------|
| CFML RARE Emerging Markets (NRM0038AU) 74700/CFML RARE | | | | |
| 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 |

(Handwritten initials)

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 - Global share - emerging markets

CFML RARE Emerging Markets (NRM0038AU)

| | | | | |
|-------------|---------------------|---------------|------------|-------------|
| 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)

| | | | | |
|-------------|---------------------|---------------|------------|-------------|
| 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)

| | | | | |
|-------------|---------------------|----------------|------------|--------------|
| 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 |
|------------|-------------|-------|-------|--------|
|------------|-------------|-------|-------|--------|

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

Managed Funds - Global property and infrastructure

| Trade date | Transaction | Units | Price | Amount |
|----------------------------------------------------------------------------|---------------------|----------------|------------|---------------|
| CFML First Sentier Investors Infras (NRM0036AU) 782 00 / ARM W3 694 | | | | |
| 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 57 |
| 21-Jul-2020 | Purchase - Purchase | 743.452970/ | \$0.968454 | \$720.00 59 |
| 19-Aug-2020 | Purchase - Purchase | 752.999450/ | \$0.956176 | \$720.00 76 |
| 19-Aug-2020 | Purchase - Purchase | 386.571090/ | \$0.956176 | \$369.63 82 |
| 09-Sep-2020 | Purchase - Purchase | 4,491.365200/ | \$0.952078 | \$4,276.13 91 |
| 21-Sep-2020 | Purchase - Purchase | 780.677370/ | \$0.922276 | \$720.00 97 |
| 20-Oct-2020 | Purchase - Purchase | 728.162700/ | \$0.988790 | \$720.00 110 |
| 20-Oct-2020 | Purchase - Purchase | 2.609250/ | \$0.988790 | \$2.58 118 |
| 19-Nov-2020 | Purchase - Purchase | 716.699600/ | \$1.004605 | \$720.00 130 |
| 21-Dec-2020 | Purchase - Purchase | 761.148450/ | \$0.945939 | \$720.00 142 |
| 19-Jan-2021 | Purchase - Purchase | 756.815280/ | \$0.951355 | \$720.00 154 |
| 19-Feb-2021 | Purchase - Purchase | 778.285830/ | \$0.925110 | \$720.00 166 |
| 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 | | | 45 \$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)