

| WealthS Trade date | olutions Investr | ments SMA | Units | Price | Amount |
|--|--|-------------------------------|--------------------------------|--------------------------|---|
| Woodview (5881470) | SMSF Pty Ltd ATF 0 | GC & CM Bishop Superannuation | on Fund WealthSolution | ns Investments | S SMA-SMSF |
| | s - Cash and deposits | | | | |
| CFML Money M | arket (NRM0026AU) | | s . | | |
| 16-Oct-2019 | Income | | | | \$11.69 |
| 12-Nov-2019 | Income | | | | \$11.69 |
| 11-Dec-2019 | Income | | | | \$11.69 |
| 13-Jan-2020 13-Feb-2020 | Income Income | | | | \$11.69 |
| 11-Mar-2020 | Income | | | | \$11.69 \$11.69 |
| Managed Funds | s - Australian fixed intere | est | | | |
| | erest (NRM0030AU) | 74700/CEMLF, YED | | | |
| 19-May-2017 | Purchase - Purchase | 1 | 39,516.050420 | \$1.024900 | \$40,500.00 |
| 31-Aug-2017 | Disposal | | (737.233830) | \$1.003494 | (\$739.81) |
| 19-Apr-2018 21-Aug-2018 | Purchase - Purchase Purchase - Purchase | | 158.286170 | \$1.011396 | \$160.09 |
| 21-Aug-2018 | Purchase - Purchase | | 11,276.590200 | \$0.997642 | \$11,250.00 |
| 19-Sep-2018 | Purchase - Purchase | | 1,337.854660 11,312.899720 | \$0.997642 \$0.994440 | \$1,334.70 |
| 19-Oct-2018 | Purchase - Purchase | | 11,299.684710 | \$0.995603 | \$11,250.00 \$11,250.00 |
| 20-Nov-2018 | Purchase - Purchase | | 16.287500 | \$0.994628 | \$11,230.00 |
| 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 21-May-2019 | Purchase - Purchase Purchase - Purchase | | 14.628210 | \$1.030885 | \$15.08 |
| 19-Jun-2019 | Purchase - Purchase | | 14.509740 14.358950 | \$1.039302 | \$15.08 |
| 19-Jul-2019 | Purchase - Purchase | | 4,578.581210 | \$1.050216 \$1.021122 | \$15.08 \$4,675.29 |
| 20-Aug-2019 | Purchase - Purchase | | 15.219480 | \$1.033544 | \$4,675.29 \$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-J <mark>ul-2</mark> 020 21-J <mark>ul-2</mark> 020 | Purchase - Purchase Purchase - Purchase | | 1,209.499410 | \$0.992146 | \$1,200.00 \$ |
| 19-Aug-2020 | Purchase - Purchase | | 1,999.625060 | \$0.992146 | \$1, <mark>983</mark> .92.5 |
| 19-Aug-2020 | Purchase - Purchase | | 1,201.776230 V 616.971880 V | \$0.998522 \$0.998522 | \$1, <mark>200</mark> .00 7 \$616.06 7 7 |
| 21-S <mark>ep-</mark> 2020 | Purchase - Purchase | | 1,198.511450 | \$1.001242 | \$1 <mark>,20</mark> 0.00 |
| 20- <mark>Oct-</mark> 2020 | Purchase - Purchase | | 1,188.603670 | \$1.009588 | \$1,200.00 |
| 20- <mark>Oct-</mark> 2020 | Purchase - Purchase | | 4.259160 | \$1.009589 | \$4.30)/ |
| 19- <mark>Nov</mark> -2020 | Purchase - Purchase | | 1,184.657500 | \$1.012951 | \$1,200.00 \2 |
| 21- <mark>Dec</mark> -2020 | Purchase - Purchase | | 1,182.511830 | \$1.014789 | \$1,200.00 13 |
| 19- <mark>Jan-</mark> 2021 | Purchase - Purchase | | 1,183.178750 | \$1.014217 | \$ <mark>1,20</mark> 0.00 <i>I</i> Ş |
| 19- <mark>Feb</mark> -2021 | Purchase - Purchase | | 1,192.155620 | \$1.006580 | \$1 <mark>,20</mark> 0.00 / |
| 27- <mark>Apr-2021</mark> 20-Jul-2017 | Closing Balance Income | | 50,678.883860 / | \$0.995700 | \$50 <mark>,46</mark> 0.96 |
| 09-Apr-2018 | Income | | | | \$1,026.94 |
| 23-Jul-2018 | Income | | | | \$170.39 \$934.19 |
| 17-Jul-2019 | Income | | | | \$3,713.44 |
| 15-Jul-2020 | Income | | | | 46 \$1,985.37 |
| Managed Funds | - Australian share | | | | - |
| | Equity Opportunities (NI | RM0028AU) | | | |
| 19-May-2017 | Purchase - Purchase | | 6,122.032450 | \$1.470100 | \$9,000.00 |
| 19-Apr-2018 | Purchase - Purchase | | 22.342710 | \$1.592466 | \$35.58 |



| Trada data | Transaction | | | |
|--|---|------------------------------------|--------------------------|---|
| Trade date | Transaction | Units | Price | Amount |
| Woodview S | SMSF Pty Ltd ATF GC & CM Bisho | pp Superannuation Fund WealthSolut | ions Investments | SMA-SMSF |
| (5881470) | | | | |
| anaged Funds | - Australian share | | | |
| FML Schroder | Equity Opportunities (NRM0028AU) | +7001 CZMISCHROD | | |
| 4-Jul-2018 | Disposal | (624.933010) | \$1.568872 | (\$980.44) |
| 1-Aug-2018 | Purchase - Purchase | 1,604.092100 | \$1.558514 | \$2,500.00 |
| 1-Aug-2018 | Purchase - Purchase | 190.309490 | \$1.558514 | \$296.60 |
| 9-Sep-2018 | Purchase - Purchase | 1,621.295260 | \$1.541977 | \$2,500.00 |
| 9-Oct-2018 | Purchase - Purchase | 1,684.324000 | \$1.484275 | \$2,500.00 |
| 0-Nov-2018 | Purchase - Purchase | 2.543050 | \$1.415623 | \$3.60 |
| 0-Nov-2018 | Purchase - Purchase | 1,766.009410 | \$1.415621 | \$2,500.00 |
| 9-Dec-2018 | Purchase - Purchase | 1,839.414690 | \$1.359128 | \$2,500.00 |
| 9-Dec-2018 | Purchase - Purchase | 3.046070 | \$1.359128 | \$4.14 |
| 1-Jan-2019 | Purchase - Purchase | 1,754.546030 | \$1.424870 | \$2,500.00 |
| 9-Feb-2019 | Purchase - Purchase | 2.251900 | \$1.487633 | \$3.35 |
| 9-Mar-2019 | Purchase - Purchase | 2.227550 | \$1.503894 | \$3.35 |
| 3-Apr-2019 | Purchase - Purchase | 2.164670 | \$1.547580 | \$3.35 |
| 1-May-2019 9-Jun-2019 | Purchase - Purchase | 2.135400 | \$1.568793 | \$3.35 |
| | Purchase - Purchase | 2.139810 | \$1.565560 | \$3.35 |
| 9-Jul-2019 | Purchase - Purchase | 714.168860 | \$1.454768 | \$1,038.95 |
| 0-Aug-2019 4-Sep-2019 | Purchase - Purchase Purchase - Purchase | 2.470020 | \$1.416993 | \$3.50 |
| 0-Apr-2020 | Purchase - Purchase | 529.328950 | \$1.417814 | \$750.49 |
| 1-May-2020 | Purchase - Purchase | 4,418.334080 | \$1.162927 | \$5,138.20 |
| 9-May-2020 | Purchase - Purchase | 10,436.420480 | \$1.177030 | \$12,283.98 |
| 9-Jun-2020 | Purchase - Purchase | 1,007.766520 | \$1.190752 | \$1,200.00 |
| I-Jul-2020 | Purchase - Purchase | 938.804790 | \$1.278221 | \$1,200.00 |
| 1-Jul-2020 | Purchase - Purchase | 1,621.645920 | \$1.223399 | \$1,983.92 |
| 9-Aug-2020 | Purchase - Purchase | 980.873780 974.727750 | \$1.223399 | \$1 <mark>,20</mark> 0.00 |
| 9-Aug-2020 | Purchase - Purchase | 500.408980 | \$1.231113 \$1.231113 | \$1 <mark>,20</mark> 0.00 |
| 8-Aug-2020 | Disposal | (2,829.565220) | \$1.228263 | \$616.06 |
| I-Sep-2020 | Purchase - Purchase | 1,001.681150 | \$1.197986 | (\$3 <mark>,475</mark> .45)< \$1 <mark>,20</mark> 0.00 |
| Oct-2020 | Purchase - Purchase | 970.638980 | \$1.236299 | \$1,200.00 |
| 0-Oct-2020 | Purchase - Purchase | 3.478120 | \$1.236300 | \$4.30 |
| 9-Nov-2020 | Purchase - Purchase | 895.561820 | \$1.339941 | \$1,200.001 |
| I-Dec-2020 | Purchase - Purchase | 882.912550 | \$1.359138 | \$1,200.001 |
| 9 <mark>-J</mark> an-2021 | Purchase - Purchase | 863.667870 | \$1.389423 | \$1,200.00 \$1,200.00 |
| <mark>-F</mark> eb-2021 | Purchase - Purchase | 005 200200 | \$1.386664 | \$ <mark>1,20</mark> 0.00 |
| -Apr-2021 | Closing Balance | (2) 40,774.653260 | \$1.447800 | \$59,033,54 |
| -Jul-2017 | Income | | | \$275.19 |
| -Jul-2018 | Income | | | \$445.80 |
| '-Jul-2019 | Income | | | \$2,162.83 |
| -Jul-2020 | Income | | | 44 \$3,001.05 |
| perion Austra | lian Growth Companies (BNT0003AU) | 14700/H1PEL | | |
| -May-2020 | Purchase - Purchase | 3,047.708990 | \$4.039700 | \$12,311.83 |
| -May-2020 | Purchase - Purchase | 98.301840 | \$4.069100 | \$400.00 |
| -Jun-2020 | Purchase - Purchase | 91.558320 | \$4.368800 | \$400.00 |
| - <mark>Jul-</mark> 2020 | Purchase - Purchase | 159.964680√ | \$4.134100 | \$661.31 |
| - <mark>Jul-</mark> 2020 | Purchase - Purchase | 96.756250 | \$4.134100 | \$400.00 |
| - <mark>Aug</mark> -2020 | Purchase - Purchase | 93.868070 | \$4.261300 | \$4 <mark>00.</mark> 00 |
| - <mark>Aug</mark> -2020 | Purchase - Purchase | 48.189520 | \$4.261300 | \$2 <mark>05.3</mark> 5 |
| - <mark>Sep</mark> -2020 | Purchase - Purchase | 99.750620 | \$4.010000 | \$400.00 |
| - <mark>Oct</mark> -2020 | Purchase - Purchase | 86.216190 | \$4.639500 | \$400.00 |
| - <mark>Oct</mark> -2020 | Purchase - Purchase | 0.308220 | \$4.639543 | \$1.43 |
| - <mark>Nov</mark> -2020 | Purchase - Purchase | 84.857230 | \$4.713800 | \$400.00 |
| - <mark>Dec</mark> -2020 | Purchase - Purchase | 82.443630 | \$4.851800 | \$4 <mark>00.</mark> 00 |
| - <mark>Jan</mark> -2021 | Purchase - Purchase | 82.774600 | \$4.832400 | \$400.00 |
| | Purchase - Purchase | 79.624170 | \$5.023600 | \$4 <mark>00.</mark> 00 |
| - <mark>Feb</mark> -2021 - <mark>Apr-</mark> 2021 | Closing Balance | 4,152.322330 | Ψ0.020000 | Ψ 4 00.00 |



| WealthS | Solutions Investmen | s SMA | | |
|----------------------------|--|--|--------------------------|---|
| Trade date | Transaction | Units | Price | Amount |
| Woodview (5881470) | SMSF Pty Ltd ATF GC & | M Bishop Superannuation Fund WealthSol | utions Investment | s SMA-SMSF |
| Managed Fund | s - Australian share | | | |
| | ralian Growth Companies (BNT0 | 003AU) | | |
| 13-Oct-2020 12-Apr-2021 | Income Income | | | \$28.68 <i> </i> 04 \$17.95 ₁ 7 7 |
| Managed Fund | s - Global share | | | |
| CFML Antipode | es Global Fund (CVW1890AU) | 4700/CRMLANTIPO 4.531.722040 | | |
| 19-May-2017 19-Apr-2018 | | .,00 | \$0.993000 | \$4,500.00 |
| 02-Aug-2018 | Purchase - Purchase Purchase - Purchase | 16.835270 | \$1.056710 \$1.018212 | \$17.79 |
| 21-Aug-2018 | Purchase - Purchase | 6,598.949920 386.650250 | \$0.997232 | \$6,719.13 \$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 21-Jan-2019 | Purchase - Purchase | 5.652520 | \$0.951788 | \$5.38 |
| 19-Feb-2019 | Purchase - Purchase Purchase - Purchase | 3,275.272000 | \$0.992284 | \$3,250.00 |
| 19-Mar-2019 | Purchase - Purchase | 4.388970 4.341600 | \$0.991121 \$1.001935 | \$4.35 \$4.35 |
| 23-Apr-2019 | Purchase - Purchase | 4.215030 | \$1.034394 | \$4.35 \$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 | 4.849300 2,577.068160 (1,539.560320) 26,394.091980 1,965.209390 1,933.985910 | \$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 19-Jun-2020 | Purchase - Purchase Purchase - Purchase | 1,965.209390 | \$0.936287 | \$1,840.00 |
| 21-Jul-2020 | Purchase - Purchase | 1,933.985910 3,227.038720 | \$0.951403 \$0.942663 | \$1,840.00 \$3 <mark>,04</mark> 2.01 4-8 |
| 21-Jul-2020 | Purchase - Purchase | 1,951.917070 | \$0.942663 | \$1,840.00 5 2 |
| 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- <mark>Aug</mark> -2020 | Disposal | (797.873900) | \$0.939948 | (\$749.96) 89 |
| 21- <mark>Sep</mark> -2020 | Purchase - Purchase | 1,974.007470 | \$0.932114 | \$1,840.00 012 |
| 20- <mark>Oct</mark> -2020 | Purchase - Purchase | 1,871.800010 | \$0.983011 | \$1, <mark>840</mark> .00 105 |
| 20- <mark>Oct</mark> -2020 | Purchase - Purchase | 6.714070 | \$0.983010 | \$6.60 113 |
| 19-Nov-2020 21-Dec-2020 | Purchase - Purchase Purchase - Purchase | 1,797.515720 | \$1.023635 | \$1, <mark>840</mark> .00 125 |
| 19- <mark>Jan</mark> -2021 | Purchase - Purchase | 1,806.081780 _ 1,758.964510 | \$1.018780 \$1.046070 | \$1, <mark>840.00 137</mark> |
| 19-Feb-2021 | Purchase - Purchase | 1,761.207120 | / \$1.044738 | \$1, <mark>840</mark> .00 /49 \$1, <mark>840</mark> .00 <i>[L]</i> |
| 27-Apr-2021 | Closing Balance | (A) 82,204.110870 v | | \$90, <mark>424</mark> .52 |
| 20-Jul-2017 | Income | and the second s | | \$33.67 |
| 23-Jul-2018 | Income | | | \$319.64 |
| 17-Jul-2019 | Income | | | \$1,857.10 |
| 15-Jul-2020 | Income | | | 4 2 \$1,249.15 |
| | nvestors Worldwide S (NRM003 | 2AU) | | |
| 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 19-Sep-2018 | Purchase - Purchase Purchase - Purchase | 1,680.699890 | \$1.338728 | \$2,250.00 |
| 19-Oct-2018 | Purchase - Purchase | 1,648.894030 1,727.822630 | \$1.364551 \$1.302217 | \$2,250.00 \$2,250.00 |
| 20-Nov-2018 | Purchase - Purchase | 1,727.822630 2.541990 | \$1.302217 \$1.274592 | \$2,250.00 \$3.24 |
| _0 1.5v 2010 | . Grondoo - i dionase | 2.541990 | Φ1.2/4092 | \$3.24 |



WealthSolutions Investments SMA

Investment Transaction List

01 January 2015 to 27 April 2021

| Trade date | Transaction | Units | Price | Amount |
|--|--|---|--|--|
| Woodview | SMSF Pty Ltd ATF GC & | CM Bishop Superannuation Fund WealthSol | utions Investments | SMA-SMSF |
| 5881470) | | | | |
| anaged Fund | s - Global share | | | |
| FML Stewart I | Investors Worldwide S (NRM00 | 032AU) 747 W/CFMLME SINT 1,765.272160 | | |
| 0-Nov-2018 | Purchase - Purchase | | \$1.274591 | \$2,250.00 |
| 9-Dec-2018 | Purchase - Purchase | 2.943660 | \$1.263733 | \$3.72 |
| 9-Dec-2018 | Purchase - Purchase | 1,780.436560 | \$1.263735 | \$2,250.00 |
| 1-Jan-2019 | Purchase - Purchase | 1,713.525890 | \$1.313082 | \$2,250.00 |
| 9-Feb-2019 | Purchase - Purchase | 2.230400 | \$1.349534 | \$3.01 |
| 9-Mar-2019 | Purchase - Purchase | 2.156320 | \$1.395897 | \$3.01 |
| 3-Apr-2019 | Purchase - Purchase | 2.122870 | \$1.422602 | \$3.02 |
| 1-May-2019 9-Jun-2019 | Purchase - Purchase | 2.069670 | \$1.459170 | \$3.02 |
| 9-Juli-2019 9-Jul-2019 | Purchase - Purchase Purchase - Purchase | 2.028920 | \$1.488477 | \$3.02 |
| | | 695.422850 | \$1.344592 | \$935.06 |
| 0-Aug-2019 0-Apr-2020 | Purchase - Purchase Purchase - Purchase | 2.302530 | \$1.368060 \$1.433443 | \$3.15 |
| 1-May-2020 | Purchase - Purchase | 3,736.817570 10,612,121050 | \$1.422443 \$1.450842 | \$5,315.41 \$15,402.02 |
| 9-May-2020 | Purchase - Purchase | 10,612.121050 | \$1.459842 \$1.463040 | \$15,492.02 |
| 9-Jun-2020 | Purchase - Purchase | 1,011.592300 1,009.369400 | \$1.463040 \$1.466262 | \$1,480.00 \$1,480.00 |
| 1-Jul-2020 | Purchase - Purchase | 1,086.069540 | \$1.362712 | \$1,480.00 \$1,4 <mark>80.</mark> 00 |
| 1-Jul-2020 | Purchase - Purchase | 1,795.559150 | \$1.362712 | \$1,4 <mark>80.</mark> 00 \$2,4 <mark>46.</mark> 83 |
| 9-Aug-2020 | Purchase - Purchase | 1,082.270870 | \$1.367495 | \$1,4 <mark>80.</mark> 00 |
| 9-Aug-2020 | Purchase - Purchase | 555.614460 | \$1.367495 | \$7 <mark>59.</mark> 80 |
| 1-Sep-2020 | Purchase - Purchase | 1,087.807370 | \$1.360535 | \$1,480.00 |
| 0-Oct-2020 | Purchase - Purchase | 3.557170 | \$1.492760 | \$5.31 |
| 0- <mark>Oct-</mark> 2020 | Purchase - Purchase | 991.451410 | \$1.492761 | \$1,480.00 |
| 9- <mark>Nov</mark> -2020 | Purchase - Purchase | 1,005.140480 | \$1.472431 | \$1, <mark>480</mark> .00 |
| 1-Dec-2020 | Purchase - Purchase | 998.836490 | \$1.481724 | \$1,480.00 |
| 9- <mark>Jan-</mark> 2021 | Purchase - Purchase | 980.885330 | \$1.508841 | \$1, <mark>480</mark> .00 |
| 9- <mark>Feb</mark> -2021 | Purchase - Purchase | 964.115370 | / \$1.535086 | \$1, <mark>480.</mark> 00 |
| 7- <mark>Apr-</mark> 2021 | Closing Balance | (5) 43,992.705010 | \$1.564900 | \$68,8 <mark>44.</mark> 18 |
| 0- <mark>Jul-2</mark> 017 | Income | | | \$312.11 |
| 9-Apr-2018 | Income | | | \$73.39 |
| 11 11 18 18 18 18 18 18 18 18 18 18 18 1 | | | | |
| 3-Jul-2018 | Income | | | \$175.29 |
| 3-Jul-2018 7-Jul-2019 | Income | | | \$1,383.90 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 | Income Income | urkote | | |
| 3-Jul-2018 7-Jul-2019 1 <mark>-Jul-2020</mark> anaged Funds | Income Income s - Global share - emerging ma | | | \$1,383.90 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 anaged Funds FML RARE En 9-May-2017 | Income Income | | \$1.420000 | \$1,383.90 <mark>\$4,107.04</mark> |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 lanaged Funds FML RARE En 9-May-2017 1-Sep-2017 | Income Income s - Global share - emerging ma | 74700/000 | \$1.420000 \$1.207600 | \$1,383.90 <mark>\$4,107.04</mark> |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 lanaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 | Income Income s - Global share - emerging ma nerging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase | 74700/CMEL RARZ 4,753.521050 | | \$1,383.90 \$4,107.04 \$6,750.00 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 lanaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 4-Jul-2018 | Income Income s - Global share - emerging ma nerging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal | 74700/CMEL RARZ 4,753.521050 613.539250 | \$1.207600 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 lanaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 4-Jul-2018 1-Aug-2018 | Income Income s - Global share - emerging ma nerging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase | 74700/CMEL RARZ 4,753.521050 613.539250 22.888520 | \$1.207600 \$1.165650 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 lanaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 4-Jul-2018 1-Aug-2018 | Income Income Income s - Global share - emerging ma nerging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase Purchase - Purchase | 74700/CMEL RARZ 4,753.521050 613.539250 22.888520 (2,871.238080) | \$1.207600 \$1.165650 \$1.050495 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 anaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 1-Jul-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 | Income Income Income s - Global share - emerging ma nerging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase Purchase - Purchase Purchase - Purchase Purchase - Purchase | 74700/CMEL RARZ 4,753.521050 613.539250 22.888520 (2,871.238080) 86.696250 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 lanaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 9-Sep-2018 | Income Income Income s - Global share - emerging ma nerging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase | 74700/CMEL RARZ 4,753.521050 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 \$1.017009 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 anaged Funds FML RARE En 9-May-2017 9-Apr-2018 1-Jul-2018 1-Aug-2018 1-Aug-2018 9-Sep-2018 9-Oct-2018 9-Nov-2018 | Income Income Income s - Global share - emerging ma merging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase | 74700/CMFL RAR 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 754.895500 737.456600 1.085080 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 \$750.00 \$1.08 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 anaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 1-Jul-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 | Income Income Income s - Global share - emerging manuscript Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase | 74700/CMFL RAR 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 754.895500 737.456600 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 \$1.017009 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 \$750.00 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 anaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 1-Jul-2018 1-Aug-2018 1-Aug-2018 9-Sep-2018 9-Sep-2018 9-Nov-2018 9-Nov-2018 9-Nov-2018 | Income Income Income s - Global share - emerging ma merging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase | 74700/CMFL RAR 4,753.521050 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 754.895500 737.456600 1.085080 753.530290 739.163130 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 \$1.017009 \$0.995318 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 \$750.00 \$1.08 |
| 3-Jul-2018 7-Jul-2019 I-Jul-2020 anaged Funds FML RARE En 3-May-2017 I-Sep-2017 3-Apr-2018 I-Jul-2018 I-Aug-2018 I-Aug-2018 3-Cot-2018 3-Nov-2018 3-Nov-2018 3-Nov-2018 3-Nov-2018 3-Dec-2018 3-Dec-2018 | Income Income Income s - Global share - emerging ma merging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase | 74700/CMFL RAR 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 754.895500 737.456600 1.085080 753.530290 739.163130 1.222080 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 \$1.017009 \$0.995318 \$0.995315 \$1.014661 \$1.014664 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 \$750.00 \$1.08 \$750.00 \$1.08 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 lanaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 0-Nov-2018 0-Nov-2018 0-Nov-2018 0-Nov-2018 0-Dec-2018 1-Jul-2019 | Income Income Income s - Global share - emerging ma merging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase | 74700/CMFL RAR 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 754.895500 737.456600 1.085080 753.530290 739.163130 1.222080 694.010050 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 \$1.017009 \$0.995318 \$0.995315 \$1.014661 \$1.014664 \$1.080676 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 \$750.00 \$1.08 \$750.00 \$1.08 \$750.00 \$1.24 \$750.00 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 lanaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Aug-2018 1-Dec-2018 1-Dec-2018 1-Dec-2018 1-Dec-2018 1-Dec-2018 1-Dec-2018 1-Dec-2018 1-Dec-2019 1-Feb-2019 | Income Income Income s - Global share - emerging ma merging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase | 74700/CMFL RAR 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 754.895500 737.456600 1.085080 753.530290 739.163130 1.222080 694.010050 0.922450 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 \$1.017009 \$0.995318 \$0.995315 \$1.014661 \$1.014664 \$1.080676 \$1.084070 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 \$750.00 \$750.00 \$1.08 \$750.00 \$1.08 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 lanaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 1-Aug-2018 1-Aug-2018 9-Sep-2018 9-Nov-2018 9-Nov-2018 9-Dec-2018 9-Dec-2018 1-Jan-2019 9-Feb-2019 | Income Income Income S - Global share - emerging man merging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase | 74700/CMEL RAR 4,753.521050 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 754.895500 737.456600 1.085080 753.530290 739.163130 1.222080 694.010050 0.922450 0.894550 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 \$1.017009 \$0.995318 \$0.995315 \$1.014661 \$1.014664 \$1.080676 \$1.084070 \$1.117880 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$1.08 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 lanaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 1-Aug-2018 1-Aug-2018 9-Sep-2018 9-Oct-2018 9-Nov-2018 9-Dec-2018 9-Dec-2018 1-Jan-2019 9-Feb-2019 9-Mar-2019 | Income Income Income s - Global share - emerging ma merging Markets (NRM0038AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase | 74700/CMEL RAR 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 754.895500 737.456600 1.085080 753.530290 739.163130 1.222080 694.010050 0.922450 0.894550 0.889640 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 \$1.017009 \$0.995318 \$0.995315 \$1.014661 \$1.080676 \$1.084070 \$1.117880 \$1.124050 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 \$750.00 \$750.00 \$750.00 \$1.08 \$750.00 \$1.24 \$750.00 \$1.24 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 1-Jul-2020 Ianaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 1-Aug-2018 1-Aug-2018 9-Sep-2018 9-Oct-2018 9-Oct-2018 9-Dec-2018 9-Dec-2018 9-Dec-2018 9-Peb-2019 9-Feb-2019 9-Mar-2019 1-May-2019 | Income Income Income s - Global share - emerging ma merging Markets (NRM0038AU) Purchase - Purchase | 74700/CMEL RAR 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 754.895500 1.085080 753.530290 739.163130 1.222080 694.010050 0.922450 0.894550 0.889640 0.915280 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 \$1.017009 \$0.995318 \$0.995315 \$1.014661 \$1.080676 \$1.084070 \$1.117880 \$1.124050 \$1.103487 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$1.04 \$750.00 \$1.24 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 lanaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 4-Jul-2018 1-Aug-2018 1-Aug-2018 9-Sep-2018 9-Oct-2018 9-Oct-2018 9-Dec-2018 9-Dec-2018 9-Dec-2018 9-Dec-2018 9-Jep-2019 9-Feb-2019 9-Feb-2019 1-May-2019 9-Jun-2019 | Income Income Income S - Global share - emerging ma merging Markets (NRM0038AU) Purchase - Purchase | 74700/MELANG 4,753.521050 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 754.895500 737.456600 1.085080 753.530290 739.163130 1.222080 694.010050 0.922450 0.894550 0.889640 0.915280 0.867740 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 \$1.017009 \$0.995318 \$0.995315 \$1.014661 \$1.014664 \$1.084070 \$1.117880 \$1.124050 \$1.103487 \$1.163943 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$1.04 \$750.00 \$1.24 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 1anaged Funds 1-Jul-2020 1anaged Funds 1-Aug-2017 1-Sep-2017 9-Apr-2018 4-Jul-2018 1-Aug-2018 1-Aug-2018 9-Oct-2018 9-Oct-2018 9-Dec-2018 9-Dec-2018 9-Dec-2018 9-Dec-2019 9-Feb-2019 9-Feb-2019 9-Jun-2019 9-Jun-2019 | Income Income Income S - Global share - emerging ma merging Markets (NRM0038AU) Purchase - Purchase | 74700/MELANG 4,753.521050 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 754.895500 737.456600 1.085080 753.530290 739.163130 1.222080 694.010050 0.922450 0.894550 0.889640 0.915280 0.867740 276.636060 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 \$1.017009 \$0.995318 \$0.995315 \$1.014661 \$1.014664 \$1.084070 \$1.117880 \$1.124050 \$1.103487 \$1.163943 \$1.126715 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$1.24 \$750.00 \$1.24 \$750.00 \$1.24 \$750.00 \$1.24 |
| 3-Jul-2018 7-Jul-2019 1-Jul-2020 1anaged Funds FML RARE En 9-May-2017 1-Sep-2017 9-Apr-2018 4-Jul-2018 1-Aug-2018 1-Aug-2018 9-Sep-2018 9-Oct-2018 0-Nov-2018 0-Nov-2018 9-Dec-2018 9-Dec-2018 9-Dec-2019 9-Feb-2019 9-Feb-2019 1-May-2019 1-May-2019 | Income Income Income S - Global share - emerging ma merging Markets (NRM0038AU) Purchase - Purchase | 74700/MELANG 4,753.521050 613.539250 22.888520 (2,871.238080) 86.696250 730.750570 754.895500 737.456600 1.085080 753.530290 739.163130 1.222080 694.010050 0.922450 0.894550 0.889640 0.915280 0.867740 | \$1.207600 \$1.165650 \$1.050495 \$1.026342 \$1.026342 \$0.993515 \$1.017009 \$0.995318 \$0.995315 \$1.014661 \$1.014664 \$1.084070 \$1.117880 \$1.124050 \$1.103487 \$1.163943 | \$1,383.90 \$4,107.04 \$6,750.00 \$740.91 \$26.68 (\$3,016.22) \$88.98 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$1.04 \$750.00 \$1.24 |

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| VV Gallino Trade date | Solutions Investment | 5 OWA | Units | Price | Amount |
|--|---|----------------------------|--|--|--|
| | | | | | |
| Woodview (5881470) | SMSF Pty Ltd ATF GC & 0 | CM Bishop Superannuation F | und WealthSolutio | ns Investments | SMA-SMSF |
| lanaged Fund | ls - Global share - emerging mar | kets | | | |
| | merging Markets (NRM0038AU) | 74700/CMRCRARZ | | | |
| 1-May-2020 | Purchase - Purchase | 1 - 1 CHECKARD | 11,333.999680 | \$0.913426 | \$10,352.77 |
| 9-May-2020 9-Jun-2020 | Purchase - Purchase | | 851.190600 | \$0.892867 | \$760.00 |
| 1-Jul-2020 | Purchase - Purchase Purchase - Purchase | | 808.704210 | \$0.939775 | \$760.00 |
| I-Jul-2020 | Purchase - Purchase | | 858.156840 | \$0.885619 | \$7 <mark>60</mark> .00 |
| 9-Aug-2020 | Purchase - Purchase | | 1,418.759080 868.885220 | \$0.885619 \$0.874684 | \$1,2 <mark>56</mark> .48 \$7 <mark>60</mark> .00 |
| 9-Aug-2020 | Purchase - Purchase | | 446.069670 | \$0.874684 | \$7 <mark>80</mark> .00 \$3 <mark>90</mark> .17 |
| I- <mark>Sep</mark> -2020 | Purchase - Purchase | | 896.974250 | \$0.847293 | \$7 <mark>60</mark> .00 |
| 0-Oct-2020 | Purchase - Purchase | | 864.528400 | \$0.879092 | \$7 <mark>60</mark> .00 |
| 0- <mark>Oct</mark> -2020 | Purchase - Purchase | | 3.094100 | \$0.879092 | \$2.72 |
| 9- <mark>Nov</mark> -2020 | Purchase - Purchase | | 808.554510 | \$0.939949 | \$7 <mark>60</mark> .00 |
| - <mark>Dec</mark> -2020 | Purchase - Purchase | _ | 815.364910 | \$0.932098 | \$7 <mark>60.</mark> 00 |
| - <mark>Jan</mark> -2021 | Purchase - Purchase | | 797.494190 | \$0.952985 | \$7 <mark>60.</mark> 00 |
| 9- <mark>Feb</mark> -2021 | Purchase - Purchase | // (| 817.653570 | \$0.929489 | \$7 <mark>60.</mark> 00 |
| -Apr-2021 | Closing Balance | 1 8 | | \$0.930300 | \$33,830.66 |
| -Jul-2017 | Income | | | PARTITION OF THE PARTIT | \$1,089.74 |
| -Apr-2018 | Income | | | | \$17.60 |
| -Jul-2018 | Income | | | | \$406.59 |
| -Jul-2019 | Income | | | | \$158.80 |
| -Jul-2020 | Income | | | | 43 \$417.49 |
| anaged Fund | Augtralian meanants and info | -4 | | | |
| | s - Australian property and infra | structure | | | |
| FML Listed P | | | | | |
| FML Listed Pi I-May-2020 | roperty (NRM0034AU) 7/2 Purchase - Purchase | 700/CRML | 10,780.974720 | \$1.141996 | \$12,311.83 |
| FML Listed Pi I-May-2020 P-May-2020 | roperty (NRM0034AU) 7/2 Purchase - Purchase Purchase - Purchase | | 350.155990 | \$1.142348 | \$400.00 |
| FML Listed Po -May-2020 I-May-2020 I-Jun-2020 | roperty (NRM0034AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase | | 350.155990 324.420420 | \$1.142348 \$1.232968 | \$400.00 \$400.00 |
| FML Listed Pr -May-2020 -May-2020 -Jun-2020 -J <mark>ul-2</mark> 020 | roperty (NRM0034AU) Purchase - Purchase Purchase - Purchase Purchase - Purchase Purchase - Purchase | | 350.155990 324.420420 588.392310 | \$1.142348 \$1.232968 \$1.123927 | \$400.00 \$400.00 \$6 <mark>61</mark> .31 |
| ML Listed Po -May-2020 -May-2020 -Jun-2020 -Jul-2020 -Jul-2020 | roperty (NRM0034AU) Purchase - Purchase | | 350.155990 324.420420 588.392310 355.895000 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 | \$400.00 \$400.00 \$ <mark>661</mark> .31 \$4 <mark>00</mark> .00 |
| ML Listed Polyada Poly | roperty (NRM0034AU) Purchase - Purchase | | 350.155990 324.420420 588.392310 355.895000 353.851410 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 | \$400.00 \$400.00 \$6 <mark>61.31</mark> \$400.00 \$4 <mark>00.</mark> 00 |
| ML Listed Pi -May-2020 -May-2020 -Jun-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 | roperty (NRM0034AU) Purchase - Purchase | | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 | \$400.00 \$400.00 \$6 <mark>61</mark> .31 \$4 <mark>00</mark> .00 \$400.00 \$205.35 |
| FML Listed Pi -May-2020 -May-2020 -Jun-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Sep-2020 | Purchase - Purchase | | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 |
| ML Listed Pi -May-2020 -May-2020 -Jun-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Sep-2020 | Purchase - Purchase | | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 |
| ML Listed Po May-2020 May-2020 Jun-2020 Jul-2020 Jul-2020 Aug-2020 Aug-2020 Sep-2020 Oct-2020 Oct-2020 | Purchase - Purchase | | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 |
| ML Listed Pro-May-2020 -May-2020 -Jul-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Sep-2020 -Oct-2020 -Nov-2020 | roperty (NRM0034AU) Purchase - Purchase | | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$1.43 \$400.00 |
| ML Listed Pro-May-2020 -May-2020 -Jun-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Sep-2020 -Oct-2020 -Oct-2020 -Nov-2020 -Dec-2020 -Jun-2021 | roperty (NRM0034AU) Purchase - Purchase | | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$1.43 \$400.00 |
| ML Listed Promay-2020 -May-2020 -Jun-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Oct-2020 -Oct-2020 -Nov-2020 -Dec-2020 -Jun-2021 | Purchase - Purchase | | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 \$1.284107 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$1.43 \$400.00 \$400.00 |
| ML Listed Pro-May-2020 -May-2020 -Jun-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Oct-2020 -Oct-2020 -Nov-2020 -Dec-2020 -Jun-2021 -Feb-2021 | Purchase - Purchase | | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$1.43 \$400.00 \$400.00 \$400.00 \$400.00 |
| ML Listed Properties of the control | Purchase - Purchase | | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$1.43 \$400.00 \$400.00 \$400.00 \$400.00 \$19.984.72 |
| FML Listed Propagation of the control of the contro | Purchase - Purchase | 700/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$1.43 \$400.00 \$400.00 \$400.00 \$400.00 \$19.984.72 |
| ML Listed Pro-May-2020 -May-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Oct-2020 -Oct-2020 -Dec-2020 -Jun-2021 -Feb-2021 -Jul-2020 maged Funds ML First Sen | Purchase - Purchase Closing Balance Income s - Global property and infrastru | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 \$1.344900 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$1.43 \$400.00 \$400.00 \$400.00 \$19.984.72 |
| ML Listed Pro-May-2020 -May-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Oct-2020 -Oct-2020 -Dec-2020 -Dec-2020 -Jul-2021 -Feb-2021 -Jul-2020 maged Funds ML First Sen May-2017 | Purchase - Purchase Closing Balance Income s - Global property and infrastru titer Investors Infras (NRM0036A) | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 14,859.635110 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$19.984.72 |
| ML Listed Promay-2020 -May-2020 -Jul-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Oct-2020 -Oct-2020 -Nov-2020 -Dec-2020 -Jul-2021 -Jul-2020 | Purchase - Purchase Closing Balance Income s - Global property and infrastru tier Investors Infras (NRM0036A) Purchase - Purchase Purchase - Purchase | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 14,859.635110 9,200.196220 39.832860 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 \$1.344900 \$1.116415 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$19,984.72 \$995.34 |
| ML Listed Promay-2020 May-2020 Jun-2020 Jun-2020 Jul-2020 Aug-2020 Aug-2020 Oct-2020 Oct-2020 Nov-2020 Dec-2020 Jun-2021 Jun-2021 Apr-2021 Apr-2021 Apr-2021 ML First Sen May-2017 Apr-2018 Jul-2018 | Purchase - Purchase Income s - Global property and infrastru tier Investors Infras (NRM0036A Purchase - Purchase Purchase - Purchase Purchase - Purchase | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 14,859.635110 9,200.196220 39.832860 (5,418.190100) | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 \$1.344900 \$1.116415 \$1.121059 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$19,984.72 \$995.34 |
| ML Listed Properties of the control | Purchase - Purchase Income s - Global property and infrastru tier Investors Infras (NRM0036A Purchase - Purchase Purchase - Purchase Disposal Purchase - Purchase | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 14,859.635110 9,200.196220 39.832860 (5,418.190100) 130.778440 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 \$1.344900 \$1.116415 \$1.121059 \$1.133979 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 \$400.00 \$400.00 \$490.00 \$19.984.72 \$995.34 \$11,250.00 \$44.47 \$66,074.11) \$148.30 |
| ML Listed Promay-2020 -May-2020 -Jun-2020 -Jun-2020 -Jun-2020 -Jun-2020 -Aug-2020 -Aug-2020 -Oct-2020 -Oct-2020 -Dec-2020 -Dec-2020 -Jun-2021 -Feb-2021 -Apr-2021 -Jun-2020 | Purchase - Purchase Income s - Global property and infrastru tier Investors Infras (NRM0036A Purchase - Purchase | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 14,859.635110 9,200.196220 39.832860 (5,418.190100) 130.778440 1,102.313180 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 \$1.344900 \$1.116415 \$1.121059 \$1.133979 \$1.133979 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 \$400.00 \$400.00 \$490.00 \$19,984.72 \$995.34 \$11,250.00 \$44.47 \$66,074.11) \$148.30 \$1,250.00 |
| ML Listed Promay-2020 -May-2020 -Jun-2020 -Jun-2020 -Jun-2020 -Jun-2020 -Aug-2020 -Aug-2020 -Oct-2020 -Oct-2020 -Dec-2020 -Jun-2021 -Feb-2021 -Apr-2021 -Jun-2020 ML First Sen -May-2017 -Apr-2018 -Jun-2018 | Purchase - Purchase Income s - Global property and infrastru tier Investors Infras (NRM0036A Purchase - Purchase | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 14,859.635110 9,200.196220 39.832860 (5,418.190100) 130.778440 1,102.313180 1,109.436600 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 \$1.344900 \$1.116415 \$1.121059 \$1.133979 \$1.133979 \$1.126698 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 \$400.00 \$400.00 \$490.00 \$19,984.72 \$995.34 \$11,250.00 \$44.47 \$6,074.11) \$148.30 \$1,250.00 |
| ML Listed Properties of the control | Purchase - Purchase Income s - Global property and infrastru ttier Investors Infras (NRM0036A Purchase - Purchase | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 14,859.635110 9,200.196220 39.832860 (5,418.190100) 130.778440 1,102.313180 1,109.436600 1,096.512390 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 \$1.344900 \$1.116415 \$1.121059 \$1.133979 \$1.133979 \$1.133978 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 \$400.00 \$400.00 \$490.00 \$490.00 \$490.00 \$19,984.72 \$995.34 \$11,250.00 \$44.47 (\$6,074.11) \$148.30 \$1,250.00 \$1,250.00 |
| ML Listed Pro-May-2020 -May-2020 -Jun-2020 -Jun-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Oct-2020 -Oct-2020 -Dec-2020 -Dec-2020 -Jun-2021 -Feb-2021 -Apr-2021 -Jul-2020 ML First Sen -May-2017 -Apr-2018 -Jul-2018 -Aug-2018 | Purchase - Purchase Income s - Global property and infrastru tier Investors Infras (NRM0036A Purchase - Purchase | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 14,859.635110 9,200.196220 39.832860 (5,418.190100) 130.778440 1,102.313180 1,109.436600 1,096.512390 1.619680 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 \$1.344900 \$1.116415 \$1.121059 \$1.133979 \$1.133979 \$1.133978 \$1.111331 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$490.00 \$400.00 \$19.984.72 \$995.34 \$11,250.00 \$44.47 \$6,074.11) \$148.30 \$1,250.00 \$1,250.00 \$1,250.00 |
| ML Listed Properties of the control | roperty (NRM0034AU) Purchase - Purchase | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 14,859.635110 9,200.196220 39.832860 (5,418.190100) 130.778440 1,102.313180 1,109.436600 1,096.512390 1.619680 1,124.775380 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 \$1.344900 \$1.116415 \$1.121059 \$1.133979 \$1.133979 \$1.133979 \$1.133978 \$1.111331 \$1.111333 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$19.984.72 \$995.34 \$11,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 |
| ML Listed Pro-May-2020 -May-2020 -Jul-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Oct-2020 -Oct-2020 -Dec-2020 -Dec-2020 -Jul-2021 -Feb-2021 -Apr-2021 -Jul-2020 ML First Sent May-2017 -Apr-2018 -Aug-2018 -Aug-2018 -Aug-2018 -Aug-2018 -Nov-2018 | roperty (NRM0034AU) Purchase - Purchase | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 14,859.635110 9,200.196220 39.832860 (5,418.190100) 130.778440 1,102.313180 1,109.436600 1,096.512390 1.619680 1,124.775380 1,130.619060 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 \$1.344900 \$1.116415 \$1.121059 \$1.133979 \$1.133979 \$1.133979 \$1.133978 \$1.111331 \$1.111333 \$1.105589 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$490.00 \$400.00 \$19.984.72 \$995.34 \$11,250.00 \$444.47 \$6,074.11) \$11,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 |
| FML Listed Pr -May-2020 -May-2020 -Jun-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Oct-2020 -Oct-2020 -Dec-2020 -Jun-2021 -Feb-2021 -Apr-2021 -Jul-2020 maged Funds FML First Sen -May-2017 -Apr-2018 -Aug-2018 -Aug-2018 -Sep-2018 -Nov-2018 -Nov-2018 -Nov-2018 -Dec-2018 -Dec-2018 -Dec-2018 -Dec-2018 -Dec-2018 | Purchase - Purchase | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 14,859.635110 9,200.196220 39.832860 (5,418.190100) 130.778440 1,102.313180 1,109.436600 1,096.512390 1.619680 1,124.775380 1,130.619060 1.872310 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 \$1.344900 \$1.116415 \$1.121059 \$1.133979 \$1.133979 \$1.133979 \$1.133978 \$1.11331 \$1.111331 \$1.111333 \$1.105589 \$1.105586 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$11,250.00 \$440.00 \$11,250.00 \$11,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$2.07 |
| FML Listed Pro-May-2020 -May-2020 -Jun-2020 -Jul-2020 -Jul-2020 -Aug-2020 -Aug-2020 -Sep-2020 -Oct-2020 -Oct-2020 -Dec-2020 -Jun-2021 -Feb-2021 -Jul-2020 -Jul-2020 -Jul-2020 -Jul-2020 -Jul-2021 -May-2021 -May-2021 -May-2021 -May-2021 -May-2020 -May-2020 -May-2020 -May-2020 -May-2020 -May-2021 -May-2021 -May-2020 -M | roperty (NRM0034AU) Purchase - Purchase | 100/CRML | 350.155990 324.420420 588.392310 355.895000 353.851410 181.658470 343.665050 329.423350 1.177690 303.989020 310.310850 311.500520 324.220310 14,859.635110 9,200.196220 39.832860 (5,418.190100) 130.778440 1,102.313180 1,109.436600 1,096.512390 1.619680 1,124.775380 1,130.619060 | \$1.142348 \$1.232968 \$1.123927 \$1.123927 \$1.130418 \$1.130418 \$1.163924 \$1.214243 \$1.214241 \$1.315837 \$1.289030 \$1.284107 \$1.233729 \$1.344900 \$1.116415 \$1.121059 \$1.133979 \$1.133979 \$1.133979 \$1.133978 \$1.111331 \$1.111333 \$1.105589 | \$400.00 \$400.00 \$661.31 \$400.00 \$400.00 \$205.35 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$490.00 \$400.00 \$19.984.72 \$995.34 \$11,250.00 \$444.47 \$6,074.11) \$11,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 |



01 January 2015 to 27 April 2021

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

| | entier Investors Infras (NRM0036AU) | 782 00/ RIRM W36A4 | | |
|----------------------------|-------------------------------------|-------------------------|--|--|
| 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-Ju <mark>l-2</mark> 020 | Purchase - Purchase | 1,229.123940/ | \$0.968454 | \$1, <mark>19</mark> 0.35 57 |
| 21-Ju <mark>l-2</mark> 020 | 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 87 |
| 09-Sep-2020 | Purchase - Purchase | 4,491.365200 \(\int \) | \$0.952078 | \$4,276.13 91 |
| 21-Sep-2020 | Purchase - Purchase | 780.677370 | \$0.922276 | \$720.00 |
| 20-Oct-2020 | Purchase - Purchase | 728.162700 | \$0.988790 | \$720.00 /10 |
| 20-Oct-2020 | Purchase - Purchase | 2.609250 | \$0.988790 | \$2.58 118 |
| 19-N <mark>ov-</mark> 2020 | Purchase - Purchase | 716.699600 / | \$1.004605 | \$720.00 /30 |
| 21-Dec-2020 | Purchase - Purchase | 761.148450/ | \$0.945939 | \$720.00 147 |
| 19-J <mark>an-</mark> 2021 | Purchase - Purchase | 756.815280 / | \$0.951355 | \$720.00 / 5 4 |
| 19-Feb-2021 | Purchase - Purchase | 778.285830 | \$0.925110 | \$720.00 166 |
| 27-Apr-2021 | Closing Balance | (8) - 31,863.537990 | \$1.017800 | \$32,430.71 |
| 20-Jul-2017 | Income | | The state of the s | \$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 |
| | | | | The state of the s |

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)