



ClearView Life Nominees Pty Limited
ABN 37 003 682 175 AFS Licence No. 227683
RSE Licence No. L0000802
Trustee of the ClearView Retirement Plan
RSE Registration No. R1001624

ClearView Financial Management Limited
ABN 99 067 544 549 AFS Licence No. 227677

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www.clearview.com.au

17 August 2021

Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund
The JL & TL Turner Superannuation Fund
PO Box 21
Miling WA 6575

WealthSolutions Investments
Annual statement 2020-21

Dear Sir/Madam,

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

- Portfolio valuation report
- Transaction summary

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

Annual audit certificate

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

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

We would like to thank you for choosing WealthSolutions.

Yours sincerely,

Clearview WealthSolutions Service and Support



Portfolio Valuation

As at 30 June 2021

Turner Family Group

Metro Midlands Financial Planners
Matrix Planning Solutions Limited

Total portfolio

\$0.00

Information about this report

Notes

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

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

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

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

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

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

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

Report criteria

The Portfolio Valuation report includes the following accounts:

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

Disclaimer

ClearView Life Nominees Pty Ltd (CLN) ABN 37 003 682 175, AFSL 227683 is the Trustee for the ClearView Retirement Plan ABN 45 828 721 007 which ClearView WealthSolutions Superannuation and Retirement Income form part of. ClearView Financial Management Ltd (CFML) ABN 99 067 544 549, AFSL 227677 is the Operator of ClearView WealthSolutions Investments. CLN and CFML together referred to as ClearView.

ClearView has appointed Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) as the Administrator and Custodian of these products up until 30/04/2021. Colonial First State Custom Solutions is the registered business name of AIL and is a subsidiary of Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank).

This information has been prepared by the Administrator of the WealthSolutions suite of products.

ClearView, the Bank and their respective related companies do not guarantee the performance of the products and services or the repayment of capital from the products and services. An investment in WealthSolutions does not represent a deposit or other liability of ClearView or the Bank. An investment is subject to investment risk, including possible repayment delays and loss of income and principal invested. While all care has been taken in the preparation of the information (using sources believed to be reliable and accurate) to the maximum extent permitted by law, no person, including ClearView, the Bank or their respective related companies, accepts responsibility for any loss suffered by any person arising from reliance on this information.

The information provided on this statement is general information only and has been prepared without taking into account the objectives, financial situation or needs of any individual. Before making a decision about any of the financial products mentioned on this statement, you should read the relevant Investor Directed Portfolio Service (IDPS) Guide or other relevant disclosure document and consider whether that particular product is appropriate, having regard to the investor's objectives, financial situation or needs.

A copy of the relevant IDPS Guide or other relevant disclosure document can be obtained by calling 1800 023 549 or from our website www.clearview.com.au. Past performance is not a reliable indicator of future performance. For WealthSolutions Investments, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

Turner Family Group

Metro Midlands Financial Planners
Matrix Planning Solutions Limited

WealthSolutions Investments SMA

Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund WealthSolutions Investments SMA-SMSF (5958282)

Opening Balance	\$333,617.82
Add Amounts Received	
Contributions	\$50,000.00
Add Investment Earnings	
Income Received	\$21,591.65
Growth	\$25,508.28
Less Payments	
Payments	\$3,097.27
Transfers Out	\$421,591.98
Less Expenses	
Initial Advice Fees	\$640.60
Management Fees	\$1,879.14
Adviser Fees	\$3,508.76
Closing Balance	\$0.00

Investment transaction

Trade date	Transaction	Units	Price	Amount
Hyperion Australian Growth Companies				
10-Jul-2020	Purchase - Purchase	59.921890	\$3.943300	\$236.29 ✓
21-Jul-2020	Purchase - Purchase	197.520620	\$4.134100	\$816.57 ✓
12-Aug-2020	Purchase - Purchase	59.829340	\$3.949400	\$236.29 ✓
19-Aug-2020	Purchase - Purchase	61.030670	\$4.261300	\$260.07 ✓
28-Aug-2020	Disposal	(848.911220)	\$4.281696	(\$3,634.78) ✓
10-Sep-2020	Purchase - Purchase	57.519470	\$4.108000	\$236.29 ✓
12-Oct-2020	Purchase - Purchase	53.094100	\$4.450400	\$236.29 ✓
20-Oct-2020	Purchase - Purchase	0.338400	\$4.639480	\$1.57 ✓
12-Nov-2020	Purchase - Purchase	49.975680	\$4.728100	\$236.29 ✓
07-Dec-2020	Disposal	(3.623610)	\$4.702493	(\$17.04) ✓
09-Dec-2020	Purchase - Purchase	50.618910	\$4.790700	\$242.50 ✓
06-Jan-2021	Disposal	(3.847340)	\$4.727942	(\$18.19) ✓
12-Jan-2021	Purchase - Purchase	52.304640	\$4.636300	\$242.50 ✓
08-Feb-2021	Disposal	(4.397560)	\$5.066446	(\$22.28) ✓
18-Feb-2021	Purchase - Purchase	47.950490	\$5.057300	\$242.50 ✓
11-Mar-2021	Purchase - Purchase	53.893680	\$4.499600	\$242.50 ✓
12-Apr-2021	Purchase - Purchase	48.488360	\$5.001200	\$242.50 ✓



Transaction Summary

01 July 2020 to 30 June 2021

Investment transaction

Trade date	Transaction	Units	Price	Amount
CFML Schroder Equity Opportunities				
10-Jul-2020	Purchase - Purchase	601.747190	\$1.178003	\$708.86 ✓
21-Jul-2020	Purchase - Purchase	2,002.380250	\$1.223399	\$2,449.71 ✓
12-Aug-2020	Purchase - Purchase	575.900190	\$1.230873	\$708.86 ✓
19-Aug-2020	Purchase - Purchase	633.743610	\$1.231113	\$780.21 ✓
28-Aug-2020	Disposal	(94.331720)	\$1.228219	(\$115.86) ✓
10-Sep-2020	Purchase - Purchase	583.859720	\$1.214093	\$708.86 ✓
12-Oct-2020	Purchase - Purchase	572.770800	\$1.237598	\$708.86 ✓
20-Oct-2020	Purchase - Purchase	3.801670	\$1.236299	\$4.70 ✓
12-Nov-2020	Purchase - Purchase	545.557670	\$1.299331	\$708.86 ✓
07-Dec-2020	Disposal	(37.231630)	\$1.380278	(\$51.39) ✓
09-Dec-2020	Purchase - Purchase	524.028610	\$1.388283	\$727.50 ✓
06-Jan-2021	Disposal	(41.753760)	\$1.340957	(\$55.99) ✓
12-Jan-2021	Purchase - Purchase	530.299610	\$1.371866	\$727.50 ✓
08-Feb-2021	Disposal	(47.477150)	\$1.394144	(\$66.19) ✓
11-Feb-2021	Purchase - Purchase	521.807240	\$1.394193	\$727.50 ✓
01-Mar-2021	Disposal	(5,311.606580)	\$1.391963	(\$7,393.56) ✓
11-Mar-2021	Purchase - Purchase	515.030030	\$1.412539	\$727.50 ✓
12-Apr-2021	Purchase - Purchase	498.560510	\$1.459201	\$727.50 ✓
CFML RARE Emerging Markets				
10-Jul-2020	Purchase - Purchase	490.964070	\$0.914405	\$448.94 ✓
21-Jul-2020	Purchase - Purchase	1,751.859430	\$0.885619	\$1,551.48 ✓
12-Aug-2020	Purchase - Purchase	514.471890	\$0.872623	\$448.94 ✓
19-Aug-2020	Purchase - Purchase	564.924020	\$0.874684	\$494.13 ✓
10-Sep-2020	Purchase - Purchase	529.982230	\$0.847085	\$448.94 ✓
12-Oct-2020	Purchase - Purchase	524.185830	\$0.856452	\$448.94 ✓
20-Oct-2020	Purchase - Purchase	3.389860	\$0.879092	\$2.98 ✓
12-Nov-2020	Purchase - Purchase	498.818340	\$0.900007	\$448.94 ✓
07-Dec-2020	Disposal	(33.798970)	\$0.944407	(\$31.92) ✓
09-Dec-2020	Purchase - Purchase	484.573580	\$0.950836	\$460.75 ✓
06-Jan-2021	Disposal	(37.901000)	\$0.941928	(\$35.70) ✓
12-Jan-2021	Purchase - Purchase	488.640630	\$0.942922	\$460.75 ✓
08-Feb-2021	Disposal	(44.885020)	\$0.928595	(\$41.68) ✓
11-Feb-2021	Purchase - Purchase	488.573270	\$0.943052	\$460.75 ✓
11-Mar-2021	Purchase - Purchase	490.484130	\$0.939378	\$460.75 ✓
12-Apr-2021	Purchase - Purchase	485.219110	\$0.949571	\$460.75 ✓
CFML Fixed Interest				
10-Jul-2020	Purchase - Purchase	716.681870	\$0.989086	\$708.86 ✓
21-Jul-2020	Purchase - Purchase	2,469.102330	\$0.992146	\$2,449.71 ✓
12-Aug-2020	Purchase - Purchase	711.538230	\$0.996236	\$708.86 ✓
19-Aug-2020	Purchase - Purchase	781.364860	\$0.998522	\$780.21 ✓
10-Sep-2020	Purchase - Purchase	710.628040	\$0.997512	\$708.86 ✓
12-Oct-2020	Purchase - Purchase	704.993110	\$1.005485	\$708.86 ✓
20-Oct-2020	Purchase - Purchase	4.655360	\$1.009589	\$4.70 ✓
12-Nov-2020	Purchase - Purchase	701.177200	\$1.010957	\$708.86 ✓
07-Dec-2020	Disposal	(50.381760)	\$1.008500	(\$50.81) ✓



Transaction Summary

01 July 2020 to 30 June 2021

Investment transaction

Trade date	Transaction	Units	Price	Amount
CFML Fixed Interest				
09-Dec-2020	Purchase - Purchase	718.756330	\$1.012165	\$727.50 ✓
06-Jan-2021	Disposal	(55.706090)	\$1.010482	(\$56.29) ✓
12-Jan-2021	Purchase - Purchase	718.848660	\$1.012035	\$727.50 ✓
08-Feb-2021	Disposal	(65.300470)	\$1.007650	(\$65.80) ✓
11-Feb-2021	Purchase - Purchase	717.418830	\$1.014052	\$727.50 ✓
11-Mar-2021	Purchase - Purchase	5,248.192710	\$0.994308	\$5,218.32 ✓
11-Mar-2021	Purchase - Purchase	731.664640	\$0.994308	\$727.50 ✓
12-Apr-2021	Purchase - Purchase	730.228130	\$0.996264	\$727.50 ✓
CFML Stewart Investors Worldwide S				
10-Jul-2020	Purchase - Purchase	638.043530	\$1.370220	\$874.26 ✓
21-Jul-2020	Purchase - Purchase	2,217.130250	\$1.362712	\$3,021.31 ✓
12-Aug-2020	Purchase - Purchase	631.876570	\$1.383593	\$874.26 ✓
19-Aug-2020	Purchase - Purchase	703.666190	\$1.367495	\$962.26 ✓
10-Sep-2020	Purchase - Purchase	661.271670	\$1.322089	\$874.26 ✓
12-Oct-2020	Purchase - Purchase	592.859320	\$1.474650	\$874.26 ✓
20-Oct-2020	Purchase - Purchase	3.885420	\$1.492760	\$5.80 ✓
12-Nov-2020	Purchase - Purchase	598.778690	\$1.460072	\$874.26 ✓
07-Dec-2020	Disposal	(42.821020)	\$1.453959	(\$62.26) ✓
09-Dec-2020	Purchase - Purchase	614.745960	\$1.459546	\$897.25 ✓
06-Jan-2021	Disposal	(47.287820)	\$1.477547	(\$69.87) ✓
12-Jan-2021	Purchase - Purchase	598.978080	\$1.497968	\$897.25 ✓
08-Feb-2021	Disposal	(52.739060)	\$1.539845	(\$81.21) ✓
11-Feb-2021	Purchase - Purchase	580.427640	\$1.545843	\$897.25 ✓
11-Mar-2021	Purchase - Purchase	607.674340	\$1.476531	\$897.25 ✓
12-Apr-2021	Purchase - Purchase	574.155480	\$1.562730	\$897.25 ✓
CFML First Sentier Investors Infrs				
10-Jul-2020	Purchase - Purchase	444.156450	\$0.957568	\$425.31 ✓
21-Jul-2020	Purchase - Purchase	1,517.707600	\$0.968454	\$1,469.83 ✓
12-Aug-2020	Purchase - Purchase	433.872470	\$0.980265	\$425.31 ✓
19-Aug-2020	Purchase - Purchase	489.585600	\$0.956176	\$468.13 ✓
09-Sep-2020	Purchase - Purchase	5,880.621130	\$0.952078	\$5,598.81 ✓
10-Sep-2020	Purchase - Purchase	452.007360	\$0.940936	\$425.31 ✓
12-Oct-2020	Purchase - Purchase	438.901910	\$0.969032	\$425.31 ✓
20-Oct-2020	Purchase - Purchase	2.851970	\$0.988790	\$2.82 ✓
12-Nov-2020	Purchase - Purchase	421.713630	\$1.008528	\$425.31 ✓
07-Dec-2020	Disposal	(31.089350)	\$0.979757	(\$30.46) ✓
09-Dec-2020	Purchase - Purchase	446.326780	\$0.977983	\$436.50 ✓
06-Jan-2021	Disposal	(35.942150)	\$0.934279	(\$33.58) ✓
12-Jan-2021	Purchase - Purchase	464.438290	\$0.939845	\$436.50 ✓
08-Feb-2021	Disposal	(41.406010)	\$0.952760	(\$39.45) ✓
11-Feb-2021	Purchase - Purchase	459.651260	\$0.949633	\$436.50 ✓
11-Mar-2021	Purchase - Purchase	456.649670	\$0.955875	\$436.50 ✓
12-Apr-2021	Purchase - Purchase	432.914600	\$1.008282	\$436.50 ✓
CFML Listed Property				
10-Jul-2020	Purchase - Purchase	216.587670	\$1.090967	\$236.29 ✓

Investment transaction

Trade date	Transaction	Units	Price	Amount
CFML Listed Property				
21-Jul-2020	Purchase - Purchase	726.532950	\$1.123927	\$816.57 ✓
12-Aug-2020	Purchase - Purchase	205.924930	\$1.147457	\$236.29 ✓
19-Aug-2020	Purchase - Purchase	230.065340	\$1.130418	\$260.07 ✓
28-Aug-2020	Disposal	(1,558.406350)	\$1.171838	(\$1,826.20) ✓
10-Sep-2020	Purchase - Purchase	203.909920	\$1.158796	\$236.29 ✓
12-Oct-2020	Purchase - Purchase	193.950110	\$1.218303	\$236.29 ✓
20-Oct-2020	Purchase - Purchase	1.292990	\$1.214240	\$1.57 ✓
12-Nov-2020	Purchase - Purchase	179.088300	\$1.319405	\$236.29 ✓
07-Dec-2020	Disposal	(12.834310)	\$1.330029	(\$17.07) ✓
09-Dec-2020	Purchase - Purchase	184.643860	\$1.313339	\$242.50 ✓
06-Jan-2021	Disposal	(14.095920)	\$1.315984	(\$18.55) ✓
12-Jan-2021	Purchase - Purchase	191.631440	\$1.265450	\$242.50 ✓
08-Feb-2021	Disposal	(16.809360)	\$1.275480	(\$21.44) ✓
18-Feb-2021	Purchase - Purchase	196.811910	\$1.232141	\$242.50 ✓
11-Mar-2021	Purchase - Purchase	193.956090	\$1.250283	\$242.50 ✓
12-Apr-2021	Purchase - Purchase	181.968260	\$1.332650	\$242.50 ✓
CFML Antipodes Global Fund				
10-Jul-2020	Purchase - Purchase	1,163.519120	\$0.934166	\$1,086.92 ✓
21-Jul-2020	Purchase - Purchase	3,984.690180	\$0.942663	\$3,756.22 ✓
12-Aug-2020	Purchase - Purchase	1,132.129320	\$0.960067	\$1,086.92 ✓
19-Aug-2020	Purchase - Purchase	1,270.857040	\$0.941349	\$1,196.32 ✓
10-Sep-2020	Purchase - Purchase	1,181.106130	\$0.920256	\$1,086.92 ✓
12-Oct-2020	Purchase - Purchase	1,115.562050	\$0.974325	\$1,086.92 ✓
20-Oct-2020	Purchase - Purchase	7.334610	\$0.983011	\$7.21 ✓
12-Nov-2020	Purchase - Purchase	1,094.900730	\$0.992711	\$1,086.92 ✓
07-Dec-2020	Disposal	(75.859380)	\$1.040478	(\$78.93) ✓
09-Dec-2020	Purchase - Purchase	1,076.118380	\$1.036596	\$1,115.50 ✓
06-Jan-2021	Disposal	(85.499360)	\$1.022230	(\$87.40) ✓
12-Jan-2021	Purchase - Purchase	1,062.724060	\$1.049661	\$1,115.50 ✓
08-Feb-2021	Disposal	(97.240650)	\$1.045139	(\$101.63) ✓
11-Feb-2021	Purchase - Purchase	1,061.555970	\$1.050816	\$1,115.50 ✓
11-Mar-2021	Purchase - Purchase	1,039.297660	\$1.073321	\$1,115.50 ✓
12-Apr-2021	Purchase - Purchase	1,004.455440	\$1.110552	\$1,115.50 ✓

Notes

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

Managed Fund information generally provided by Morningstar Australasia Pty Ltd ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Report Criteria

The Transaction Summary includes the following accounts:

Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund WealthSolutions Investments SMA-SMSF (5958282)

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