

Your Annual Investor Statement for 2021/2022

We are pleased to enclose your **Annual Investor Statement** for the period 1 July 2021 to 30 June 2022.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report
7. Fees and Costs Summary

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Account Details



As at 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Account Registration Details

Key Details

Account Name	Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund
Product Type	Investment
Product Name	WealthSolutions Investments
Account Type	Superfund (Corporate Trustee)
Account ID	24089645
Creation Date	25/04/2021
Contains Borrowed Money	No

Contact Details

Contact Person	Catherine Williamson
Mailing Address	42B Tuart Street Bunbury WA 6230 Australia
Contact E-mail	cathy2010@iinet.net.au
Contact Number	

Adviser Details

Adviser Name	Vicki Hagley
--------------	--------------

Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:25 PM

Account Details



As at 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:25 PM

Valuation Summary



As at 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
Managed Funds					
EQI0028AU	abrdrn Asian Opportunities Fund	19,231.690000	1.338300	25,737.77	1.78%
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class	40,675.210000	1.155500	47,000.21	3.25%
IML0002AU	Investors Mutual Australian Share Fund	11,419.440000	2.686700	30,680.61	2.12%
MGE0001AU	Magellan Global Fund - Open Class Units	30,025.520000	2.276900	68,365.11	4.73%
NRM0036AU	CFML First Sentier Inv Infra Fund	27,129.785060	0.964100	26,155.83	1.81%
PER0046AU	Perpetual Wholesale Industrial Share Fund	21,368.000000	1.252800	26,769.83	1.85%
PLA0001AU	Platinum European Fund - C Class	11,025.970000	2.720200	29,992.84	2.07%
PLA0002AU	Platinum International Fund - C Class	20,782.459810	1.800900	37,427.13	2.59%
RIM0002AU	Russell Conservative Fund - A ClassFR029	142,462.780000	0.817500	116,463.32	8.05%
SCH0101AU	Schroder Wholesale Australian Equity Fund	37,528.620000	1.423500	53,421.99	3.69%
				462,014.64	31.93%
Managed Portfolios					
CMP004	ClearView Dynamic 85 Portfolio			343,015.92	23.71%
				343,015.92	23.71%
Australian Listed Securities					
ALD	AMPOL LIMITED ORDINARY	750.000000	34.230000	25,672.50	1.77%
ANZ	ANZ BANKING GRP LTD ORDINARY	1,118.000000	22.030000	24,629.54	1.70%
BHP	BHP GROUP LIMITED ORDINARY	301.000000	41.250000	12,416.25	0.86%
BXB	BRAMBLES LIMITED ORDINARY	1,178.000000	10.710000	12,616.38	0.87%
CBA	COMMONWEALTH BANK. ORDINARY	436.000000	90.380000	39,405.68	2.72%
COL	COLES GROUP ORDINARY	976.000000	17.810000	17,382.56	1.20%

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:28 PM

Valuation Summary



As at 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
Australian Listed Securities					
CSL	CSL LIMITED ORDINARY	167.000000	269.060000	44,933.02	3.11%
MQG	MACQUARIE GROUP LTD ORDINARY	254.000000	164.510000	41,785.54	2.89%
NAB	NATIONAL AUST. BANK ORDINARY	322.000000	27.390000	8,819.58	0.61%
NCM	NEWCREST MINING ORDINARY	484.000000	20.890000	10,110.76	0.70%
ORG	ORIGIN ENERGY ORDINARY	1,168.000000	5.730000	6,692.64	0.46%
QBE	QBE INSURANCE GROUP ORDINARY	1,554.000000	12.150000	18,881.10	1.30%
RIO	RIO TINTO LIMITED ORDINARY	173.000000	102.700000	17,767.10	1.23%
SFY	SPDR 50 FUND ETF UNITS	3,007.000000	58.810000	176,841.67	12.22%
SUN	SUNCORP GROUP LTD ORDINARY	817.000000	10.980000	8,970.66	0.62%
TLS	TELSTRA CORPORATION. ORDINARY	3,474.000000	3.850000	13,374.90	0.92%
WBC	WESTPAC BANKING CORP ORDINARY	1,579.000000	19.500000	30,790.50	2.13%
WDS	WOODSIDE ENERGY ORDINARY	360.000000	31.840000	11,462.40	0.79%
WES	WESFARMERS LIMITED ORDINARY	441.000000	41.910000	18,482.31	1.28%
WOW	WOOLWORTHS GROUP LTD ORDINARY	294.000000	35.600000	10,466.40	0.72%
				551,501.49	38.12%
Cash					
Cleared	Cleared Funds			51,719.57	3.57%
Pending	Pending Cash Settlement			38,609.80	2.67%
Reserved	Cash Reserved			0.00	0.00%

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:28 PM

Valuation Summary



As at 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
Cash					
Uncleared	Uncleared Funds			0.00	0.00%
				90,329.37	6.24%
Total				1,446,861.42	100.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

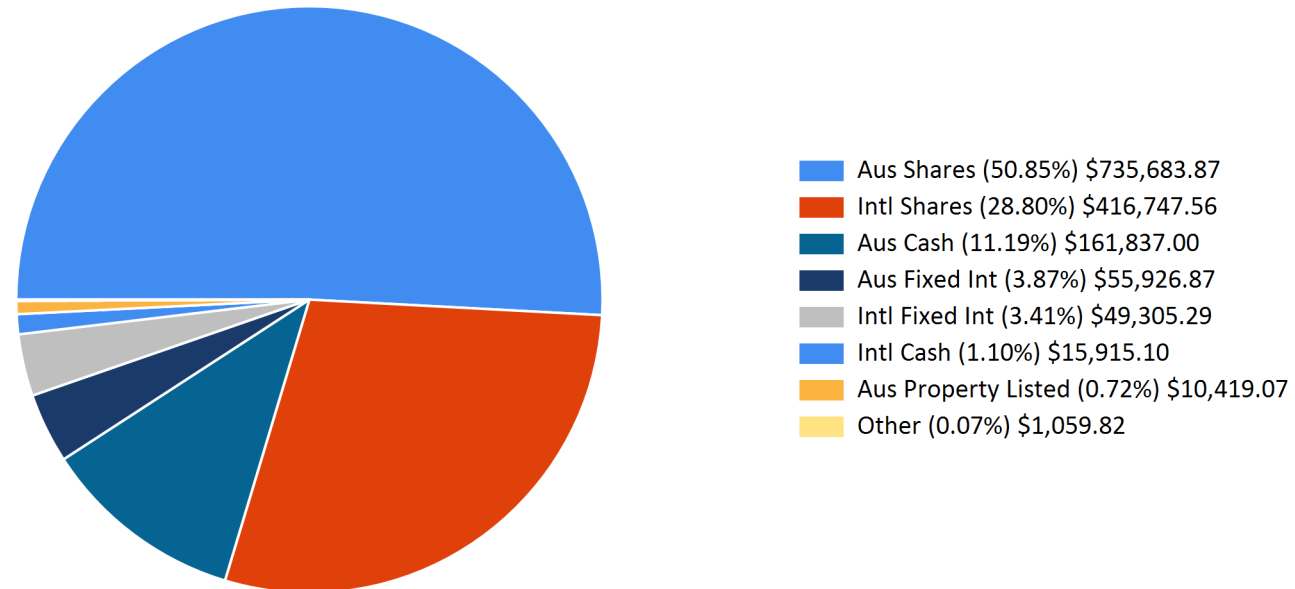
Report executed:29/09/2022 7:14:28 PM

Asset Allocation Summary Report

As at 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners



Any Fund data included in any charts or tables displayed have asset allocation data provided by Morningstar. © Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the above data or content to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant product disclosure statement, before making any decision. Please refer to our Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Asset Allocation Summary Report



As at 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	735,683.87	50.85%
Shares - International	416,747.56	28.80%
Fixed Interest - Australian	55,926.87	3.87%
Fixed Interest - International	49,305.29	3.41%
Property Listed - Australian	10,419.07	0.72%
Cash - Australian	161,837.00	11.19%
Cash - International	15,915.10	1.10%
Other	1,059.82	0.07%
Total	1,446,894.58	100.00%

1) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

2) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Any Fund data included in any charts or tables displayed have asset allocation data provided by Morningstar. © Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the above data or content to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant product disclosure statement, before making any decision. Please refer to our Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:30 PM

Income and Expenses



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Income & Expenses: From 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Dividend / Distribution amount *	99,698.23	0.00	99,698.23	0.00
Total Income	99,698.23	0.00	99,698.23	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(1,532.63)		(1,532.63)	
Administration Fee	(2,252.65)	(2,252.65)		
Less Group Family Discount	757.40	757.40		
GST	(37.38)	(37.38)		
Adviser Fee	(1,478.45)		(1,478.45)	
Investment Management Fee **	(555.15)		(555.15)	
Total Expenses	(3,566.23)		(3,566.23)	
Net Income	96,132.00		96,132.00	
Net Income after TFN withholding	96,132.00		96,132.00	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:33 PM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			6,819.16	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - ClearView Dynamic 85 Portfolio	47.46		6,771.70	CR
02/07/2021	Expense	Adviser Fee	Adviser Fee Jun 2021	231.06		6,540.64	CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	44.47		6,496.17	CR
19/07/2021	Deposit	Deposit From Managed Portfolio	BNT0003AU Distribution Ex 30/06/2021 cpu:86.6741992308170000 - payout from ClearView Dynamic 85 Portfolio		3,381.13	9,877.30	CR
23/07/2021	Deposit	Deposit From Managed Portfolio	NRM0030AU Distribution Ex 30/06/2021 cpu:2.226800024641730 - payout from ClearView Dynamic 85 Portfolio		1,211.91	11,089.21	CR
23/07/2021	Deposit	Deposit From Managed Portfolio	NRM0038AU Distribution Ex 30/06/2021 cpu:1.3269000140819500 - payout from ClearView Dynamic 85 Portfolio		499.74	11,588.95	CR
23/07/2021	Deposit	Deposit From Managed Portfolio	NRM0032AU Distribution Ex 30/06/2021 cpu:17.322499085862800 - payout from ClearView Dynamic 85 Portfolio		7,760.73	19,349.68	CR
23/07/2021	Deposit	Deposit From Managed Portfolio	NRM0036AU Distribution Ex 30/06/2021 cpu:0.9601000085211800 - payout from ClearView Dynamic 85 Portfolio		317.34	19,667.02	CR
23/07/2021	Deposit	Deposit From Managed Portfolio	CVW1890AU Distribution Ex 30/06/2021 cpu:7.1987999720440000 - payout from ClearView Dynamic 85 Portfolio		5,684.97	25,351.99	CR
23/07/2021	Deposit	Deposit From Managed Portfolio	NRM0028AU Distribution Ex 30/06/2021 cpu:8.1842995084384400 - payout from ClearView Dynamic 85 Portfolio		3,152.50	28,504.49	CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:35 PM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
26/07/2021	Deposit	Deposit From Managed Portfolio	NRM0034AU Distribution Ex 14/07/2021 cpu:23.8155002589103000 - payout from ClearView Dynamic 85 Portfolio		3,292.87	31,797.36	CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	45.63		31,751.73	CR
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	234.97		31,516.76	CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - ClearView Dynamic 85 Portfolio	47.35		31,469.41	CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	46.26		31,423.15	CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	247.74		31,175.41	CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - ClearView Dynamic 85 Portfolio	47.77		31,127.64	CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	242.80		30,884.84	CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	45.20		30,839.64	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - ClearView Dynamic 85 Portfolio	46.92		30,792.72	CR
14/10/2021	Deposit	Capital Movement	Account transition: cash transfer from 24089646		53,294.99	84,087.71	CR
15/10/2021	Deposit	Deposit From Managed Portfolio	BNT0003AU Distribution Ex 30/09/2021 cpu:0.6988007861281740 - payout from ClearView Dynamic 85 Portfolio		43.85	84,131.56	CR
18/10/2021	Deposit	Capital Movement	Account transition: cash transfer from 24089646		402.73	84,534.29	CR
21/10/2021	Deposit	Trade Movement	Sell 1454 AMP		1,682.67	86,216.96	CR
21/10/2021	Deposit	Trade Movement	Sell 294 EDV		1,954.42	88,171.38	CR
21/10/2021	Deposit	Capital Movement	Account Transition: Transfer Cash		98.03	88,269.41	CR
25/10/2021	Deposit	Trade Movement	Sell 470 AMP		543.93	88,813.34	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - ClearView Dynamic 85 Portfolio	47.55		88,765.79	CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:35 PM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	130.33		88,635.46	CR
04/11/2021	Expense	Adviser Fee	Adviser Fee Oct 2021	521.88		88,113.58	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - ClearView Dynamic 85 Portfolio	46.76		88,066.82	CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	172.00		87,894.82	CR
02/12/2021	Deposit	Dividend	WES Return of Capital AUD 2		882.00	88,776.82	CR
14/12/2021	Deposit	Dividend	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC		690.88	89,467.70	CR
15/12/2021	Deposit	Dividend	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		215.74	89,683.44	CR
16/12/2021	Deposit	Dividend	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		804.96	90,488.40	CR
21/12/2021	Deposit	Dividend	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		947.40	91,435.80	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - ClearView Dynamic 85 Portfolio	48.38		91,387.42	CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	177.55		91,209.87	CR
11/01/2022	Deposit	Dividend	GSF0002AU Distribution Ex 31/12/2021 cpu:0.6272259911804000		255.13	91,465.00	CR
13/01/2022	Deposit	Dividend	SFY AUD EST 0.415635, DRP NIL DISC		1,062.78	92,527.78	CR
14/01/2022	Deposit	Dividend	SCH0101AU Distribution Ex 31/12/2021 cpu:1.4540700082620000		545.69	93,073.47	CR
14/01/2022	Deposit	Dividend	PER0046AU Distribution Ex 31/12/2021 cpu:2.6099440251531000		557.69	93,631.16	CR
18/01/2022	Deposit	Dividend	IML0002AU Distribution Ex 31/12/2021 cpu:6.0000003372211000		685.17	94,316.33	CR
27/01/2022	Deposit	Dividend	MGE0001AU Distribution Ex 31/12/2021 cpu:5.1000000000000000		1,531.30	95,847.63	CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	178.00		95,669.63	CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:35 PM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - ClearView Dynamic 85 Portfolio	47.75		95,621.88	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - ClearView Dynamic 85 Portfolio	42.14		95,579.74	CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	161.11		95,418.63	CR
23/03/2022	Withdrawal	Dividend	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - CPU RATE ADJUSTMENT	1.81		95,416.82	CR
23/03/2022	Deposit	Dividend	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A		449.06	95,865.88	CR
25/03/2022	Deposit	Dividend	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		146.00	96,011.88	CR
28/03/2022	Withdrawal	Dividend	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	8.06		96,003.82	CR
28/03/2022	Deposit	Dividend	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		634.31	96,638.13	CR
30/03/2022	Deposit	Dividend	WES AUD 0.8 FRANKED, 30% CTR, DRP		352.80	96,990.93	CR
31/03/2022	Withdrawal	Dividend	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.19		96,990.74	CR
31/03/2022	Deposit	Dividend	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		763.00	97,753.74	CR
31/03/2022	Deposit	Dividend	ALD AUD 0.41 FRANKED, 30% CTR		307.50	98,061.24	CR
31/03/2022	Deposit	Dividend	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		50.73	98,111.97	CR
31/03/2022	Deposit	Dividend	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		145.53	98,257.50	CR
01/04/2022	Deposit	Dividend	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		277.92	98,535.42	CR
01/04/2022	Deposit	Dividend	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		187.91	98,723.33	CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	178.95		98,544.38	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - ClearView Dynamic 85 Portfolio	45.32		98,499.06	CR
06/04/2022	Deposit	Dividend	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A		243.69	98,742.75	CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:35 PM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
06/04/2022	Withdrawal	Dividend	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment	6.07		98,736.68	CR
08/04/2022	Deposit	Dividend	GSF0002AU Distribution Ex 31/03/2022 cpu:0.4295451632485000		174.72	98,911.40	CR
12/04/2022	Deposit	Dividend	SFY AUD EST 0.748322, DRP NIL DISC		1,913.46	100,824.86	CR
12/04/2022	Deposit	Dividend	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP		140.60	100,965.46	CR
12/04/2022	Deposit	Dividend	SFY AUD EST 0.748322, DRP NIL DISC - Adjsutment		8.03	100,973.49	CR
13/04/2022	Deposit	Dividend	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		114.66	101,088.15	CR
13/04/2022	Deposit	Dividend	PER0046AU Distribution Ex 31/03/2022 cpu:0.7061913295311000		150.90	101,239.05	CR
14/04/2022	Deposit	Deposit From Managed Portfolio	NRM0032AU Distribution Ex 31/03/2022 cpu:15.9449987743690000 - payout from ClearView Dynamic 85 Portfolio		3,846.54	105,085.59	CR
14/04/2022	Deposit	Dividend	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP		177.41	105,263.00	CR
14/04/2022	Deposit	Deposit From Managed Portfolio	NRM0030AU Distribution Ex 31/03/2022 cpu:4.0735000497161000 - payout from ClearView Dynamic 85 Portfolio		2,260.57	107,523.57	CR
14/04/2022	Deposit	Deposit From Managed Portfolio	NRM0028AU Distribution Ex 31/03/2022 cpu:3.8422997570878000 - payout from ClearView Dynamic 85 Portfolio		1,652.05	109,175.62	CR
21/04/2022	Deposit	Dividend	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC		1,146.71	110,322.33	CR
22/04/2022	Deposit	Dividend	RIM0002AU Distribution Ex 11/04/2022 cpu:0.6192000210433000		882.13	111,204.46	CR
03/05/2022	Withdrawal	Trade Movement	Buy 535.000000 of COL	10,021.14		101,183.32	CR
03/05/2022	Withdrawal	Trade Movement	Buy 450.000000 of SFY	29,980.44		71,202.88	CR
03/05/2022	Withdrawal	Trade Movement	Buy 814.000000 of QBE	10,017.26		61,185.62	CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:35 PM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - ClearView Dynamic 85 Portfolio	43.54		61,142.08	CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	173.76		60,968.32	CR
26/05/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy ClearView Dynamic 85 Portfolio	5,000.00		55,968.32	CR
02/06/2022	Withdrawal	Trade Movement	Buy 54 WDS	1,607.04		54,361.28	CR
02/06/2022	Deposit	Dividend	BHP Spinoff		1,618.68	55,979.96	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - ClearView Dynamic 85 Portfolio	44.21		55,935.75	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	179.37		55,756.38	CR
24/06/2022	Deposit	Dividend	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		963.19	56,719.57	CR
28/06/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy ClearView Dynamic 85 Portfolio	5,000.00		51,719.57	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			51,719.57	CR
Total				65,208.24	110,108.65		

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:35 PM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	26/07/21		Settled	26/07/21	NRM0034AU	CFML Listed Property Fund	(13,826.603210)	1.1742	(16,235.07)	0.00	0.00	16,235.07
Buy	30/07/21	29/07/21	Settled	03/08/21	BNT0003AU	Hyperion Australian Growth Companies Fund	2,349.970280	4.3744	10,279.71	0.00	0.00	(10,279.71)
Buy	30/07/21	29/07/21	Settled	04/08/21	NRM0028AU	CFML Schroder Equity Opportunities Fund	4,311.840100	1.4426	6,220.17	0.00	0.00	(6,220.17)
Sell	30/07/21	29/07/21	Settled	10/08/21	NRM0030AU	CFML Fixed Interest Fund	(897.838820)	0.9915	(890.23)	0.00	0.00	890.23
Sell	30/07/21	29/07/21	Settled	10/08/21	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	(378.944940)	1.5417	(584.22)	0.00	0.00	584.22
Sell	30/07/21	29/07/21	Settled	10/08/21	NRM0036AU	CFML First Sentier Inv Infra Fund	(2,333.513800)	1.0668	(2,489.35)	0.00	0.00	2,489.35
Sell	30/07/21	29/07/21	Settled	10/08/21	NRM0038AU	CFML RARE Emerging Markets Fund	(2,351.647340)	0.9875	(2,322.18)	0.00	0.00	2,322.18
Sell	03/08/21	30/07/21	Settled	09/08/21	BNT0003AU	Hyperion Australian Growth Companies Fund	(16.726900)	4.5699	(76.44)	0.00	0.00	76.44
Buy	19/08/21	18/08/21	Settled	23/08/21	BNT0003AU	Hyperion Australian Growth Companies Fund	40.568600	4.8079	195.05	0.00	0.00	(195.05)
Buy	19/08/21	18/08/21	Settled	23/08/21	CVW1890AU	CFML Antipodes Global Fund	2,367.721800	1.0579	2,504.73	0.00	0.00	(2,504.73)
Buy	19/08/21	18/08/21	Settled	23/08/21	NRM0028AU	CFML Schroder Equity Opportunities Fund	1,802.001900	1.4662	2,642.07	0.00	0.00	(2,642.07)
Buy	19/08/21	18/08/21	Settled	23/08/21	NRM0030AU	CFML Fixed Interest Fund	214.328010	0.9964	213.55	0.00	0.00	(213.55)
Buy	19/08/21	18/08/21	Settled	23/08/21	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	175.324500	1.6188	283.81	0.00	0.00	(283.81)
Buy	19/08/21	18/08/21	Settled	23/08/21	NRM0036AU	CFML First Sentier Inv Infra Fund	121.249320	1.1144	135.12	0.00	0.00	(135.12)
Buy	19/08/21	18/08/21	Settled	23/08/21	NRM0038AU	CFML RARE Emerging Markets Fund	140.076800	1.0149	142.17	0.00	0.00	(142.17)
In Specie Transfer In	12/10/21		Settled	12/10/21	ALD	AMPOL LIMITED ORDINARY	750.000000	30.0000	22,500.00	0.00	0.00	(22,500.00)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:38 PM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer In	12/10/21		Settled	12/10/21	AMP	AMP LIMITED ORDINARY	1,924.000000	1.1050	2,126.02	0.00	0.00	(2,126.02)
In Specie Transfer In	12/10/21		Settled	12/10/21	ANZ	ANZ BANKING GRP LTD ORDINARY	1,118.000000	28.0900	31,404.62	0.00	0.00	(31,404.62)
In Specie Transfer In	12/10/21		Settled	12/10/21	BHP	BHP GROUP LIMITED ORDINARY	301.000000	38.0800	11,462.08	0.00	0.00	(11,462.08)
In Specie Transfer In	12/10/21		Settled	12/10/21	BXB	BRAMBLES LIMITED ORDINARY	1,178.000000	10.2100	12,027.38	0.00	0.00	(12,027.38)
In Specie Transfer In	12/10/21		Settled	12/10/21	CBA	COMMONWEALTH BANK. ORDINARY	436.000000	104.6900	45,644.84	0.00	0.00	(45,644.84)
In Specie Transfer In	12/10/21		Settled	12/10/21	COL	COLES GROUP ORDINARY	441.000000	17.0400	7,514.64	0.00	0.00	(7,514.64)
In Specie Transfer In	12/10/21		Settled	12/10/21	CSL	CSL LIMITED ORDINARY	167.000000	287.5000	48,012.50	0.00	0.00	(48,012.50)
In Specie Transfer In	12/10/21		Settled	12/10/21	EDV	ENDEAVOUR ORDINARY	294.000000	6.9500	2,043.30	0.00	0.00	(2,043.30)
In Specie Transfer In	12/10/21		Settled	12/10/21	EQI0028AU	abrdrn Asian Opportunities Fund	19,231.690000	1.6731	32,176.54	0.00	0.00	(32,176.54)
In Specie Transfer In	12/10/21		Settled	12/10/21	GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class	40,675.210000	1.2404	50,453.53	0.00	0.00	(50,453.53)
In Specie Transfer In	12/10/21		Settled	12/10/21	IML0002AU	Investors Mutual Australian Share Fund	11,419.440000	3.0779	35,147.89	0.00	0.00	(35,147.89)
In Specie Transfer In	12/10/21		Settled	12/10/21	MGE0001AU	Magellan Global Fund - Open Class Units	30,025.520000	2.7263	81,858.58	0.00	0.00	(81,858.58)
In Specie Transfer In	12/10/21		Settled	12/10/21	MQG	MACQUARIE GROUP LTD ORDINARY	254.000000	181.5200	46,106.08	0.00	0.00	(46,106.08)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:38 PM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer In	12/10/21		Settled	12/10/21	NAB	NATIONAL AUST. BANK ORDINARY	322.000000	28.4000	9,144.80	0.00	0.00	(9,144.80)
In Specie Transfer In	12/10/21		Settled	12/10/21	NCM	NEWCREST MINING ORDINARY	484.000000	23.9000	11,567.60	0.00	0.00	(11,567.60)
In Specie Transfer In	12/10/21		Settled	12/10/21	NRM0036AU	CFML First Sentier Inv Infra Fund	27,129.785060	1.0639	28,863.38	0.00	0.00	(28,863.38)
In Specie Transfer In	12/10/21		Settled	12/10/21	ORG	ORIGIN ENERGY ORDINARY	1,168.000000	5.0700	5,921.76	0.00	0.00	(5,921.76)
In Specie Transfer In	12/10/21		Settled	12/10/21	PER0046AU	Perpetual Wholesale Industrial Share Fund	21,368.000000	1.5553	33,233.65	0.00	0.00	(33,233.65)
In Specie Transfer In	12/10/21		Settled	12/10/21	PLA0001AU	Platinum European Fund - C Class	11,025.970000	3.6728	40,496.18	0.00	0.00	(40,496.18)
In Specie Transfer In	12/10/21		Settled	12/10/21	PLA0002AU	Platinum International Fund - C Class	20,782.459810	2.1159	43,973.61	0.00	0.00	(43,973.61)
In Specie Transfer In	12/10/21		Settled	12/10/21	QBE	QBE INSURANCE GROUP ORDINARY	740.000000	11.9400	8,835.60	0.00	0.00	(8,835.60)
In Specie Transfer In	12/10/21		Settled	12/10/21	RIM0002AU	Russell Conservative Fund - A ClassFR029	142,462.780000	0.9433	134,385.14	0.00	0.00	(134,385.14)
In Specie Transfer In	12/10/21		Settled	12/10/21	RIO	RIO TINTO LIMITED ORDINARY	173.000000	102.2600	17,690.98	0.00	0.00	(17,690.98)
In Specie Transfer In	12/10/21		Settled	12/10/21	SCH0101AU	Schroder Wholesale Australian Equity Fund	37,528.620000	1.5053	56,491.83	0.00	0.00	(56,491.83)
In Specie Transfer In	12/10/21		Settled	12/10/21	SFY	SPDR 50 FUND ETF UNITS	2,557.000000	64.4500	164,798.65	0.00	0.00	(164,798.65)
In Specie Transfer In	12/10/21		Settled	12/10/21	SUN	SUNCORP GROUP LTD ORDINARY	817.000000	12.7700	10,433.09	0.00	0.00	(10,433.09)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:38 PM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer In	12/10/21		Settled	12/10/21	TLS	TELSTRA CORPORATION. ORDINARY	3,474.000000	3.8500	13,374.90	0.00	0.00	(13,374.90)
In Specie Transfer In	12/10/21		Settled	12/10/21	WBC	WESTPAC BANKING CORP ORDINARY	1,579.000000	26.0600	41,148.74	0.00	0.00	(41,148.74)
In Specie Transfer In	12/10/21		Settled	12/10/21	WDS	WOODSIDE ENERGY ORDINARY	306.000000	25.4600	7,790.76	0.00	0.00	(7,790.76)
In Specie Transfer In	12/10/21		Settled	12/10/21	WES	WESFARMERS LIMITED ORDINARY	441.000000	54.4400	24,008.04	0.00	0.00	(24,008.04)
In Specie Transfer In	12/10/21		Settled	12/10/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	294.000000	40.2000	11,818.80	0.00	0.00	(11,818.80)
Sell	21/10/21	21/10/21	Settled	21/10/21	AMP	AMP LIMITED ORDINARY	(1,454.000000)	1.1630	(1,690.99)	0.20	8.32	1,682.67
Sell	21/10/21	21/10/21	Settled	25/10/21	AMP	AMP LIMITED ORDINARY	(470.000000)	1.1630	(546.61)	0.06	2.68	543.93
Sell	21/10/21	21/10/21	Settled	21/10/21	EDV	ENDEAVOUR ORDINARY	(294.000000)	6.6851	(1,965.42)	0.27	11.00	1,954.42
Sell	03/12/21	02/12/21	Settled	09/12/21	BNT0003AU	Hyperion Australian Growth Companies Fund	(2,405.825160)	4.7371	(11,396.63)	0.00	0.00	11,396.63
Sell	03/12/21	02/12/21	Settled	15/12/21	CVW1890AU	CFML Antipodes Global Fund	(17,397.242490)	1.0775	(18,744.90)	0.00	0.00	18,744.90
Sell	03/12/21	02/12/21	Settled	15/12/21	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	(22,591.559040)	1.6367	(36,976.12)	0.00	0.00	36,976.12
Sell	06/12/21	03/12/21	Settled	14/12/21	CVW1890AU	CFML Antipodes Global Fund	(13.673800)	1.0882	(14.88)	0.00	0.00	14.88
Sell	06/12/21	03/12/21	Settled	14/12/21	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	(4.708600)	1.6183	(7.62)	0.00	0.00	7.62
Sell	07/12/21	06/12/21	Settled	13/12/21	BNT0003AU	Hyperion Australian Growth Companies Fund	(10.776300)	4.7558	(51.25)	0.00	0.00	51.25
Sell	07/12/21	06/12/21	Settled	15/12/21	CVW1890AU	CFML Antipodes Global Fund	(164.431200)	1.0959	(180.20)	0.00	0.00	180.20
Sell	07/12/21	06/12/21	Settled	15/12/21	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	(56.585100)	1.6195	(91.64)	0.00	0.00	91.64

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:38 PM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/12/21	02/12/21	Settled	11/01/22	CVW1586AU	CFML Fairlight Global Fund	1,920.300000	1.0000	1,920.30	0.00	0.00	(1,920.30)
Buy	14/12/21	10/12/21	Settled	11/01/22	CVW1586AU	CFML Fairlight Global Fund	11,396.630000	1.0000	11,396.63	0.00	0.00	(11,396.63)
Buy	15/12/21	14/12/21	Settled	11/01/22	CVW1586AU	CFML Fairlight Global Fund	51.123900	1.0025	51.25	0.00	0.00	(51.25)
Buy	16/12/21	15/12/21	Settled	11/01/22	CVW1586AU	CFML Fairlight Global Fund	22.445400	1.0024	22.50	0.00	0.00	(22.50)
Buy	17/12/21	16/12/21	Settled	20/12/21	BNT0003AU	Hyperion Australian Growth Companies Fund	14.535000	4.6068	66.96	0.00	0.00	(66.96)
Buy	17/12/21	16/12/21	Settled	21/12/21	CVW1586AU	CFML Fairlight Global Fund	35,159.903400	0.9994	35,139.37	0.00	0.00	(35,139.37)
Buy	17/12/21	16/12/21	Settled	22/12/21	CVW1890AU	CFML Antipodes Global Fund	232.938600	1.0727	249.88	0.00	0.00	(249.88)
Buy	17/12/21	16/12/21	Settled	22/12/21	NRM0028AU	CFML Schroder Equity Opportunities Fund	244.943630	1.5114	370.21	0.00	0.00	(370.21)
Buy	17/12/21	16/12/21	Settled	23/12/21	NRM0030AU	CFML Fixed Interest Fund	2,381.741200	0.9744	2,320.69	0.00	0.00	(2,320.69)
Buy	17/12/21	16/12/21	Settled	22/12/21	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	80.408300	1.6068	129.20	0.00	0.00	(129.20)
Buy	17/12/21	16/12/21	Settled	22/12/21	NRM0036AU	CFML First Sentier Inv Infra Fund	625.937300	1.1089	694.09	0.00	0.00	(694.09)
Buy	17/12/21	16/12/21	Settled	22/12/21	NRM0038AU	CFML RARE Emerging Markets Fund	15,211.071400	0.9958	15,146.47	0.00	0.00	(15,146.47)
Buy	28/01/22	27/01/22	Settled	31/01/22	CVW1586AU	CFML Fairlight Global Fund	2,120.563000	0.8847	1,875.99	0.00	0.00	(1,875.99)
Sell	28/01/22	27/01/22	Settled	07/02/22	CVW1890AU	CFML Antipodes Global Fund	(3,084.575800)	1.1135	(3,434.75)	0.00	0.00	3,434.75
Sell	28/01/22	27/01/22	Settled	07/02/22	NRM0028AU	CFML Schroder Equity Opportunities Fund	(1,902.222600)	1.4644	(2,785.56)	0.00	0.00	2,785.56
Sell	28/01/22	27/01/22	Settled	07/02/22	NRM0030AU	CFML Fixed Interest Fund	(655.716800)	0.9631	(631.51)	0.00	0.00	631.51
Sell	28/01/22	27/01/22	Settled	07/02/22	NRM0036AU	CFML First Sentier Inv Infra Fund	(1,295.730300)	1.1147	(1,444.39)	0.00	0.00	1,444.39
Sell	28/01/22	27/01/22	Settled	07/02/22	NRM0038AU	CFML RARE Emerging Markets Fund	(1,770.006100)	0.9954	(1,761.95)	0.00	0.00	1,761.95
Buy	09/02/22	08/02/22	Settled	10/02/22	BNT0003AU	Hyperion Australian Growth Companies Fund	576.228500	4.0801	2,351.07	0.00	0.00	(2,351.07)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:38 PM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	09/02/22	08/02/22	Settled	11/02/22	CVW1586AU	CFML Fairlight Global Fund	3,013.032600	0.9002	2,712.35	0.00	0.00	(2,712.35)
Buy	09/02/22	08/02/22	Settled	11/02/22	CVW1890AU	CFML Antipodes Global Fund	29.734570	1.1159	33.18	0.00	0.00	(33.18)
Buy	09/02/22	08/02/22	Settled	11/02/22	NRM0028AU	CFML Schroder Equity Opportunities Fund	20.902160	1.5568	32.54	0.00	0.00	(32.54)
Buy	09/02/22	08/02/22	Settled	11/02/22	NRM0030AU	CFML Fixed Interest Fund	28.257860	0.9594	27.11	0.00	0.00	(27.11)
Buy	09/02/22	08/02/22	Settled	11/02/22	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	2,098.453100	1.4364	3,014.26	0.00	0.00	(3,014.26)
Buy	09/02/22	08/02/22	Settled	11/02/22	NRM0036AU	CFML First Sentier Inv Infra Fund	15.141290	1.1228	17.00	0.00	0.00	(17.00)
Buy	09/02/22	08/02/22	Settled	11/02/22	NRM0038AU	CFML RARE Emerging Markets Fund	24.010970	1.0212	24.52	0.00	0.00	(24.52)
Buy	01/04/22	31/03/22	Settled	05/04/22	CVW1890AU	CFML Antipodes Global Fund	1,847.439800	0.9993	1,846.13	0.00	0.00	(1,846.13)
Sell	01/04/22	31/03/22	Settled	11/04/22	NRM0028AU	CFML Schroder Equity Opportunities Fund	(3,687.471900)	1.5692	(5,786.21)	0.00	0.00	5,786.21
Sell	01/04/22	31/03/22	Settled	11/04/22	NRM0036AU	CFML First Sentier Inv Infra Fund	(1,325.073300)	1.1351	(1,504.06)	0.00	0.00	1,504.06
Sell	01/04/22	31/03/22	Settled	11/04/22	NRM0038AU	CFML RARE Emerging Markets Fund	(1,257.267600)	1.0233	(1,286.57)	0.00	0.00	1,286.57
Buy	13/04/22	12/04/22	Settled	14/04/22	BNT0003AU	Hyperion Australian Growth Companies Fund	46.068500	3.8929	179.34	0.00	0.00	(179.34)
Buy	13/04/22	12/04/22	Settled	15/04/22	CVW1586AU	CFML Fairlight Global Fund	2,846.327000	0.8050	2,291.39	0.00	0.00	(2,291.39)
Buy	13/04/22	12/04/22	Settled	15/04/22	CVW1890AU	CFML Antipodes Global Fund	1,974.524000	1.0156	2,005.37	0.00	0.00	(2,005.37)
Buy	13/04/22	12/04/22	Settled	15/04/22	NRM0028AU	CFML Schroder Equity Opportunities Fund	24.201100	1.5805	38.25	0.00	0.00	(38.25)
Buy	13/04/22	12/04/22	Settled	15/04/22	NRM0030AU	CFML Fixed Interest Fund	1,072.041200	0.8831	946.77	0.00	0.00	(946.77)
Buy	13/04/22	12/04/22	Settled	15/04/22	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	1,059.486500	1.1887	1,259.40	0.00	0.00	(1,259.40)
Buy	13/04/22	12/04/22	Settled	15/04/22	NRM0036AU	CFML First Sentier Inv Infra Fund	17.925100	1.1531	20.67	0.00	0.00	(20.67)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:38 PM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	13/04/22	12/04/22	Settled	15/04/22	NRM0038AU	CFML RARE Emerging Markets Fund	29.301200	1.0180	29.83	0.00	0.00	(29.83)
Buy	29/04/22	29/04/22	Settled	03/05/22	COL	COLES GROUP ORDINARY	535.000000	18.6900	9,999.15	0.53	21.99	(10,021.14)
Sell	29/04/22	28/04/22	Settled	10/05/22	CVW1890AU	CFML Antipodes Global Fund	(1,622.318630)	0.9921	(1,609.43)	0.00	0.00	1,609.43
Sell	29/04/22	28/04/22	Settled	10/05/22	NRM0028AU	CFML Schroder Equity Opportunities Fund	(536.417540)	1.5878	(851.73)	0.00	0.00	851.73
Buy	29/04/22	28/04/22	Settled	02/05/22	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	1,610.714200	1.1211	1,805.82	0.00	0.00	(1,805.82)
Sell	29/04/22	28/04/22	Settled	10/05/22	NRM0036AU	CFML First Sentier Inv Infra Fund	(1,972.370790)	1.1494	(2,267.09)	0.00	0.00	2,267.09
Sell	29/04/22	28/04/22	Settled	10/05/22	NRM0038AU	CFML RARE Emerging Markets Fund	(1,527.463990)	1.0216	(1,560.39)	0.00	0.00	1,560.39
Buy	29/04/22	29/04/22	Settled	03/05/22	QBE	QBE INSURANCE GROUP ORDINARY	814.000000	12.2792	9,995.27	0.53	21.99	(10,017.26)
Buy	29/04/22	29/04/22	Settled	03/05/22	SFY	SPDR 50 FUND ETF UNITS	450.000000	66.5500	29,947.50	0.80	32.94	(29,980.44)
Buy	12/05/22	11/05/22	Settled	13/05/22	BNT0003AU	Hyperion Australian Growth Companies Fund	96.877500	3.3179	321.43	0.00	0.00	(321.43)
Buy	12/05/22	11/05/22	Settled	16/05/22	CVW1586AU	CFML Fairlight Global Fund	1,042.116100	0.7680	800.39	0.00	0.00	(800.39)
Buy	12/05/22	11/05/22	Settled	16/05/22	CVW1890AU	CFML Antipodes Global Fund	60.756300	1.0236	62.19	0.00	0.00	(62.19)
Buy	12/05/22	11/05/22	Settled	16/05/22	NRM0028AU	CFML Schroder Equity Opportunities Fund	39.205500	1.5184	59.53	0.00	0.00	(59.53)
Buy	12/05/22	11/05/22	Settled	16/05/22	NRM0030AU	CFML Fixed Interest Fund	1,033.850500	0.8678	897.13	0.00	0.00	(897.13)
Buy	12/05/22	11/05/22	Settled	16/05/22	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	2,152.197600	1.0834	2,331.65	0.00	0.00	(2,331.65)
Buy	12/05/22	11/05/22	Settled	16/05/22	NRM0036AU	CFML First Sentier Inv Infra Fund	26.686100	1.1527	30.76	0.00	0.00	(30.76)
Buy	12/05/22	11/05/22	Settled	16/05/22	NRM0038AU	CFML RARE Emerging Markets Fund	45.024300	1.0097	45.46	0.00	0.00	(45.46)
Gain Through Reconstruction	26/05/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	54.000000	29.1800	1,575.72	0.00	0.00	(1,575.72)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:38 PM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/05/22	26/05/22	Settled	30/05/22	BNT0003AU	Hyperion Australian Growth Companies Fund	350.777038	3.4876	1,223.37	0.00	0.00	(1,223.37)
Buy	27/05/22	26/05/22	Settled	31/05/22	CVW1586AU	CFML Fairlight Global Fund	2,832.170400	0.7823	2,215.74	0.00	0.00	(2,215.74)
Sell	27/05/22	26/05/22	Settled	06/06/22	CVW1890AU	CFML Antipodes Global Fund	(1,661.430200)	1.0473	(1,740.03)	0.00	0.00	1,740.03
Buy	27/05/22	26/05/22	Settled	31/05/22	NRM0028AU	CFML Schroder Equity Opportunities Fund	907.388200	1.5456	1,402.49	0.00	0.00	(1,402.49)
Buy	27/05/22	26/05/22	Settled	31/05/22	NRM0030AU	CFML Fixed Interest Fund	510.883300	0.8753	447.17	0.00	0.00	(447.17)
Buy	27/05/22	26/05/22	Settled	31/05/22	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	1,308.735000	1.1090	1,451.34	0.00	0.00	(1,451.34)
Sell	27/05/22	26/05/22	Settled	06/06/22	NRM0036AU	CFML First Sentier Inv Infra Fund	(45.159630)	1.1749	(53.06)	0.00	0.00	53.06
Sell	27/05/22	26/05/22	Settled	06/06/22	NRM0038AU	CFML RARE Emerging Markets Fund	(1,585.592300)	1.0174	(1,613.20)	0.00	0.00	1,613.20
Gain Through Reconstruction	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	(54.000000)	29.1800	(1,575.72)	0.00	0.00	1,575.72
Buy	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	54.000000	29.7600	1,607.04	0.00	0.00	(1,607.04)
Buy	21/06/22	20/06/22	Settled	22/06/22	BNT0003AU	Hyperion Australian Growth Companies Fund	117.571700	3.1397	369.14	0.00	0.00	(369.14)
Buy	21/06/22	20/06/22	Settled	23/06/22	CVW1586AU	CFML Fairlight Global Fund	327.074500	0.7056	230.79	0.00	0.00	(230.79)
Buy	21/06/22	20/06/22	Settled	23/06/22	CVW1890AU	CFML Antipodes Global Fund	1.908200	1.0271	1.96	0.00	0.00	(1.96)
Buy	21/06/22	20/06/22	Settled	23/06/22	NRM0028AU	CFML Schroder Equity Opportunities Fund	309.651500	1.4242	441.01	0.00	0.00	(441.01)
Buy	21/06/22	20/06/22	Settled	23/06/22	NRM0030AU	CFML Fixed Interest Fund	170.905700	0.8449	144.39	0.00	0.00	(144.39)
Buy	21/06/22	20/06/22	Settled	23/06/22	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	454.838200	1.0262	466.75	0.00	0.00	(466.75)
Buy	21/06/22	20/06/22	Settled	23/06/22	NRM0038AU	CFML RARE Emerging Markets Fund	1.402400	0.9983	1.40	0.00	0.00	(1.40)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:38 PM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	29/06/22	28/06/22	Settled	30/06/22	BNT0003AU	Hyperion Australian Growth Companies Fund	74.967300	3.2913	246.74	0.00	0.00	(246.74)
Buy	29/06/22	28/06/22	Settled	01/07/22	CVW1586AU	CFML Fairlight Global Fund	897.588900	0.7308	655.94	0.00	0.00	(655.94)
Buy	29/06/22	28/06/22	Settled	01/07/22	CVW1890AU	CFML Antipodes Global Fund	898.005800	1.0373	931.54	0.00	0.00	(931.54)
Buy	29/06/22	28/06/22	Settled	01/07/22	NRM0028AU	CFML Schroder Equity Opportunities Fund	570.122000	1.4523	827.97	0.00	0.00	(827.97)
Buy	29/06/22	28/06/22	Settled	01/07/22	NRM0030AU	CFML Fixed Interest Fund	851.953000	0.8536	727.21	0.00	0.00	(727.21)
Buy	29/06/22	28/06/22	Settled	01/07/22	NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	461.491800	1.0645	491.24	0.00	0.00	(491.24)
Buy	29/06/22	28/06/22	Settled	01/07/22	NRM0036AU	CFML First Sentier Inv Infra Fund	388.464200	1.1397	442.74	0.00	0.00	(442.74)
Buy	29/06/22	28/06/22	Settled	01/07/22	NRM0038AU	CFML RARE Emerging Markets Fund	651.696500	1.0004	651.98	0.00	0.00	(651.98)
Total									1,149,965.16		98.92	(1,150,064.08)

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 7:14:38 PM

Fees and Costs Summary



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

Fees deducted directly from your account

Administration fees	\$1,532.63
Transaction fees	\$0.00
Adviser fees	\$1,478.45
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$3,011.08

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)

Fees and costs deducted from your investment

Cash management fees	\$739.43
Total	\$739.43

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Fees and Costs Summary

From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Total fees and costs you paid	\$3,750.51
--------------------------------------	-------------------

This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

Other fees and costs

Investment Management Fee	\$555.15
Managed Funds/Listed Funds indirect costs	\$8,983.17

This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes an reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.

Total	\$9,538.32
-------	------------

TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$13,288.83
--	--------------------

This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Fees and Costs Summary

From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089645 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Additional Explanation of Fees and Costs

Administration fees

The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.

Adviser fees

Adviser fees may be deducted for services provided to you by your adviser in relation to your account.

Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this

Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.

Managed portfolio investment fees

Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.

Cash management fees

The cash management fee is an estimated amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.

You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.