

25 August 2020



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W. H. Morgan Nominees Pty Ltd ATF W H Morgan Superannuation Fund
PO Box 5558
Cairns QLD 4870

FirstWrap
Annual statement 2019-20

Dear Sir/Madam,

We are pleased to provide you with your *Annual statement* for the financial year ended 30 June 2020. We have enclosed the following:

- Portfolio valuation report
- Transaction summary

You may find the value of your investments at 30 June 2020 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 firstwrap.com.au by 30 September 2020, alternatively you can request a free paper copy by contacting us.

Dividend reinvestment plan

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that plan, as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

More information

If you have any questions, please contact your adviser, True North Financial Planning, on 0409 270 655. You may request a copy of any quarterly report relating to your account during the financial year.

We would like to thank you for choosing FirstWrap.

Yours sincerely,

Colonial First State

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

W. H. Morgan Nominees Pty Ltd ATF W H Morgan Superannuation Fund

Investment	Units	Price	Price date	Value
FirstWrap Plus Investments-SMSF (5656305)				
Cash				
Cash Account			30-Jun-2020	\$593,248.97
Managed Funds - Australian share				
Bennelong ex-20 Australian Equities (BFL0004AU)	28,376.745960	\$2.443500	30-Jun-2020	\$69,338.58
The Montgomery Fund (FHT0030AU)	41,856.621130	\$1.296500	30-Jun-2020	\$54,267.11
Managed Funds - Australian share - small companies				
Ausbil Australian Emerging Leaders (AAP0104AU)	8,960.493390	\$2.929920	30-Jun-2020	\$26,253.53
Managed Funds - Global share				
Magellan Global (MGE0001AU)	38,057.697430	\$2.623600	30-Jun-2020	\$99,848.17
MFS Global Equity Trust (MIA0001AU)	23,538.092800	\$2.121000	30-Jun-2020	\$49,924.29
Managed Funds - Global share - emerging markets				
Platinum Asia (PLA0004AU)	9,379.052160	\$2.831600	30-Jun-2020	\$26,557.72
Managed Funds - Global property and infrastructure				
CFS WS Glb Listed Infrastructure-Class A (FSF1241AU)	38,827.425140	\$1.138700	30-Jun-2020	\$44,212.79
FirstChoice WS Global Property Secs (FSF0713AU)	18,336.192450	\$0.893600	30-Jun-2020	\$16,385.22
ASX Listed Securities - General				
NAT. BANK - ORDINARY (NAB)	287.000000	\$18.220000	30-Jun-2020	\$5,229.14
OZMINER - ORDINARY (OZL)	160.000000	\$10.960000	30-Jun-2020	\$1,753.60
SUNCORP - ORDINARY (SUN)	715.000000	\$9.230000	30-Jun-2020	\$6,599.45
WESTPAC - ORDINARY (WBC)	418.000000	\$17.950000	30-Jun-2020	\$7,503.10
Total for FirstWrap Plus Investments-SMSF (5656305)				\$1,001,121.67
Total for W. H. Morgan Nominees Pty Ltd ATF W H Morgan Superannuation Fund				\$1,001,121.67
Total portfolio				\$1,001,121.67

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. All 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.

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

Report criteria

The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (5656305)

Reporting on all items wholly or jointly owned by client "W. H. Morgan Nominees Pty Ltd ATF W H Morgan 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

This report has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979 AFSL 245531 (AIL). AIL is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes FirstWrap Plus Investments, and is the Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes FirstWrap Plus Super and Pension. AIL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.

While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation or needs of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

For the IDPS, 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.

The Challenger annuity products accessible via the FirstWrap Platform are issued by Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 (Challenger Life).

The Commlnsure annuity products accessible via the FirstWrap Platform are issued by The Colonial Mutual Life Assurance Society Limited ABN 12 004 021 809 AFSL 235035 (CMLA). Commlnsure is a registered business name of CMLA.

Challenger Life and CMLA have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the FirstWrap Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

CMLA and AIL are subsidiaries of the Bank. Excluding CMLA's obligations in respect of Commlnsure annuity products, the Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not deposits or liabilities of the Bank or its subsidiaries.

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FirstWrap Plus Investments

W. H. Morgan Nominees Pty Ltd ATF W H Morgan Superannuation Fund FirstWrap Plus Investments-SMSF (5656305)

Opening Balance	\$975,250.79
Add Amounts Received	
Contributions	\$70,000.00
Add Investment Earnings	
Income Received	\$41,637.85
Growth	(\$81,210.53)
Less Expenses	
Management Fees	\$1,481.44
Adviser Fees	\$3,075.00
Closing Balance	\$1,001,121.67

Investment transaction

Trade date	Transaction	Units	Price	Amount
UBS Diversified Fixed Income Fund				
19-Jul-2019	Purchase - Purchase	643.700090	\$0.901600	\$580.36
02-Aug-2019	Purchase - Purchase	78,973.346820	\$0.911700	\$72,000.00
21-Oct-2019	Purchase - Purchase	693.398610	\$0.908900	\$630.23
21-Jan-2020	Purchase - Purchase	696.833080	\$0.909400	\$633.70
24-Mar-2020	Disposal	(127,436.484780)	\$0.890300	(\$113,456.70)
MFS Global Equity Trust				
19-Jul-2019	Purchase - Purchase	4,621.425210	\$2.128800	\$9,838.09
24-Mar-2020	Disposal	(23,114.415780)	\$1.990100	(\$46,000.00)
Platinum Asia				
22-Jul-2019	Purchase - Purchase	942.358220	\$2.473900	\$2,331.30
25-Mar-2020	Disposal	(9,307.173760)	\$2.686100	(\$25,000.00)
Ausbil Australian Emerging Leaders				
19-Jul-2019	Purchase - Purchase	248.558050	\$3.290861	\$817.97
21-Jan-2020	Purchase - Purchase	80.860920	\$3.476092	\$281.08
24-Mar-2020	Disposal	(9,256.169580)	\$2.160721	(\$20,000.00)
PIMCO Global Bond W				
19-Jul-2019	Purchase - Purchase	2,114.302920	\$0.996300	\$2,106.48
21-Oct-2019	Purchase - Purchase	160.315720	\$1.000900	\$160.46
21-Jan-2020	Purchase - Purchase	216.842310	\$1.005800	\$218.10
24-Mar-2020	Disposal	(48,586.621340)	\$0.956300	(\$46,463.39)
FirstChoice WS Fixed Interest				
19-Jul-2019	Purchase - Purchase	1,036.485130	\$0.995200	\$1,031.51

Investment transaction

Trade date	Transaction	Units	Price	Amount
FirstChoice WS Fixed Interest				
21-Oct-2019	Purchase - Purchase	123.523570	\$1.007500	\$124.45
21-Jan-2020	Purchase - Purchase	247.959080	\$1.006900	\$249.67
24-Mar-2020	Disposal	(41,859.364120)	\$0.957600	(\$40,084.53)
FirstChoice WS Global Property Secs				
19-Jul-2019	Purchase - Purchase	2,571.060360	\$1.020400	\$2,623.51
21-Jan-2020	Purchase - Purchase	803.542060	\$1.106700	\$889.28
24-Mar-2020	Disposal	(18,038.482100)	\$0.748400	(\$13,500.00)
Magellan Global				
19-Jul-2019	Purchase - Purchase	2,783.199670	\$2.444000	\$6,802.14
07-Aug-2019	Purchase - Purchase	14,602.920590	\$2.499500	\$36,500.00
24-Mar-2020	Disposal	(37,016.618100)	\$2.539400	(\$94,000.00)
Bennelong ex-20 Australian Equities				
19-Jul-2019	Purchase - Purchase	1,548.510710	\$2.319900	\$3,592.39
21-Jan-2020	Purchase - Purchase	341.217220	\$2.684800	\$916.10
24-Mar-2020	Disposal	(28,070.963390)	\$1.781200	(\$50,000.00)
CFS WS Gib Listed Infrastructure-Class A				
19-Jul-2019	Purchase - Purchase	975.732890	\$1.251900	\$1,221.52
21-Jan-2020	Purchase - Purchase	842.052430	\$1.335000	\$1,124.14
24-Mar-2020	Disposal	(42,310.133280)	\$0.945400	(\$40,000.00)
The Montgomery Fund				
19-Jul-2019	Purchase - Purchase	1,797.785360	\$1.377200	\$2,475.91
21-Jan-2020	Purchase - Purchase	436.870250	\$1.514500	\$661.64
SUNCORP - ORDINARY				
30-Sep-2019	Position Close Out	(736.000000)	\$11.740	(\$8,640.64)
09-Oct-2019	Conversion	715.000000	\$12.085	\$8,640.64
SUNCORP - DEFERRED SETTLEMENT				
30-Sep-2019	Conversion	736.000000	\$11.740	\$8,640.64
01-Oct-2019	Consolidation - Corp Act - SUNDC Reconstruction	(21.000000)	\$0.000	\$0.00
09-Oct-2019	Position Close Out	(715.000000)	\$12.085	(\$8,640.64)

Notes

Opening balance is calculated using the last known price as at 30 June 2019.

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:
 W. H. Morgan Nominees Pty Ltd ATF W H Morgan Superannuation Fund FirstWrap Plus Investments-SMSF (5656305)

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