

**William Morgan**

True North Financial Planning  
The Advice Exchange Pty Ltd

**FirstWrap Plus Investments**

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

Opening Balance	\$1,129,440.49
<b>Add Investment Earnings</b>	
Income Received	\$60,147.66
Growth	(\$196,683.92)
<b>Less Payments</b>	
Payments	\$6,000.00
<b>Less Expenses</b>	
Management Fees	\$1,516.26
Adviser Fees	\$3,075.08
Closing Balance	\$982,312.49

**Investment transaction**

Trade date	Transaction	Units	Price	Amount
FS Global Equity Trust W				
-Jul-2021	Purchase - Purchase	3,162.380330	\$2.203900	\$6,969.57
-Oct-2021	Purchase - Purchase	25,155.830600	\$2.234100	\$56,200.64
Platinum Asia				
20-Jul-2021	Purchase - Purchase	2,062.705650	\$2.674400	\$5,516.50
Ausbill Australian Emerging Leaders				
20-Jul-2021	Purchase - Purchase	1,764.283760	\$3.457301	\$6,099.66
21-Feb-2022	Purchase - Purchase	329.459340	\$3.585875	\$1,181.40
FSI Wholesale Global Credit Income				
25-Oct-2021	Purchase - Purchase	77,907.623780	\$0.898500	\$70,000.00
19-Nov-2021	Purchase - Purchase	8.693230	\$0.896100	\$7.79
21-Dec-2021	Purchase - Purchase	8.711700	\$0.894200	\$7.79
19-Jan-2022	Purchase - Purchase	8.707800	\$0.894600	\$7.79
21-Feb-2022	Purchase - Purchase	8.796300	\$0.885600	\$7.79
21-Mar-2022	Purchase - Purchase	8.819200	\$0.883300	\$7.79
19-Apr-2022	Purchase - Purchase	8.832520	\$0.883100	\$7.80
9-May-2022	Purchase - Purchase	8.995500	\$0.867100	\$7.80
1-Jun-2022	Purchase - Purchase	9.004850	\$0.866200	\$7.80
IMCO Global Bond W				
0-Jul-2021	Purchase - Purchase	32.038160	\$1.006300	\$32.24
19-Oct-2021	Purchase - Purchase	48.550140	\$0.993200	\$48.22
25-Oct-2021	Purchase - Purchase	40,273.862270	\$0.993200	\$40,000.00
21-Feb-2022	Purchase - Purchase	33.671780	\$0.965200	\$32.50

4083806\_R003\_IDP101\_B004\_017403\_3/4