





21 September 2022

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044-4083910-009362

W. H. Morgan Nominees Pty Ltd ATF W H Morgan SUDE ANDUATION

PO Box 5558

Cairns QLD 4870

FirstWrap Annual tax statement 2021-22

Dear Sir/Madam,

We're pleased to provide you with your Annual tax statement for the financial year ended 30 June 2022,

The information contained in your *Annual tax statement* includes any income and capital gains or losses from your investment account(s). Where your account is held jointly, the *Annual tax statement* reflects an equal allocation of the income and capital gains or losses for each investor on the account.

Tax guide available online

The Tax guide, when used in conjunction with your Annual tax statement, can assist you to complete your income tax return. The Tax guide is not a substitute for professional taxation advice and we recommend that you seek expert advice regarding your tax position. As part of our commitment towards sustainability, the 2022 Tax guide is available online at firstwrap.com.au under the Annual reporting link.

We'd like to thank you for choosing FirstWrap.

More information

If you have any questions please contact your adviser, True North Financial Planning, on 03 6334 3143.

Yours sincerely,

Colonial First State



Income Reconciliation

Year ended 30 June 2022

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

While all care has been taken in preparing the information contained in this report (using reliable and accurate sources) to the extent permitted by law, neither AIL, CFSIL nor any related parties, their employees or directors, accept 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, needs or tax circumstances of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

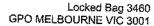
Disclaimer

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 annuity products issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 and AIA Australia Limited ABN 79 004 837 861, AFSL 230043 (AIA Australia) are accessible via the FirstWrap Platform (Platform Annuity Products). AIA Australia is part of the AIA Group. Challenger and AIA Australia have each appointed Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) to perform platform administration services only in relation to the annuity products and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Challenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Challenger or AIA Australia and are indicative only. They are not withdrawal values.

Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to an adviser. Annuity product PDSs are available from Challenger or AlA Australia, or through an adviser.







Telephone 1300 769 619 firstwrap@cfs.com.au www.cfs.com.au/firstwrap

5 August 2022

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044-4083908-017404

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

FirstWrap Annual statement 2021-22

Dear Sir/Madam,

We are pleased to provide you with your *Annual statement* for the financial year ended 30 June 2022. We have enclosed the following:

- Portfolio valuation report
- Transaction summary

You may find the value of your investments at 30 June 2022 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 2022, 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 03 6334 3143. 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



Portfolio Valuation

As at 30 June 2022

William Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

vestment	Units	Price	Price date	Value
irstWrap Plus Investments-SMSF (5656305)				
ash Account	akranika da interior ar na kangasiya da kayada ka dak	n kautoni, lai valvi ett viika availla tijuvaksi. V	30-Jun-2022	\$179,737.24
IMCO Global Bond W (ETL0018AU)	65,440.732840	\$0.892100	30-Jun-2022	\$58,379.6
SI Wholesale Global Credit Income (FSF0084AU)	77,978.184880	\$0.854900	30-Jun-2022	\$66,663.5
ennelong ex-20 Australian Equities (BFL0004AU)	53,144.946350	\$2.279100	30-Jun-2022	\$121,122.6
he Montgomery Fund (FHT0030AU)	43,567.071780	\$1.428800	30-Jun-2022	\$62,248.6
usbil Australian Emerging Leaders (AAP0104AU)	11,129.270260	\$3.141210	30-Jun-2022	\$34,959.3
rstChoice WS Aus Small Companies (FSF0502AU)	23,741.856210	\$1.905800	30-Jun-2022	\$45,247.2
FS Global Equity Trust W (MIA0001AU)	54,704.520220	\$1.938900	30-Jun-2022	\$106,066.5
Rowe Price Global Equity I (ETL0071AU)	77,962.423040	\$1.384300	30-Jun-2022	\$107,923.3
atinum Asia (PLA0004AU)	12,294.163150	\$2.328400	30-Jun-2022	\$28,625.7
rst Sentier Global Listed Infras Fd (FSF1241AU)	83,505.013170	\$1.219300	30-Jun-2022	\$101,817.6
rstChoice WS Global Property Secs (FSF0713AU)	19,250.731920	\$0.800900	30-Jun-2022	\$15,417.9
BS CBRE Global Property Securities Fund (HML0016AU)	13,200,487140	\$1.708500	30-Jun-2022	\$22,553.0
LLEVUE - ORDINARY (BGL)	4,900.000000	\$0.640000	30-Jun-2022	\$3,136.0
AT. BANK - ORDINARY (NAB)	287.000000	\$27.390000	30-Jun-2022	\$7,860.9
ZMINER - ORDINARY (OZL)	160.000000	\$17.760000	30-Jun-2022	\$2,841,6
.BARBARA - ORDINARY (SBM)	2,280.000000	\$0.750000	30-Jun-2022	\$1,710.0
NCORP - ORDINARY (SUN)	715.000000	\$10.980000	30-Jun-2022	\$7,850.7
ESTPAC - ORDINARY (WBC)	418.000000	\$19.500000	30-Jun-2022	\$8,151.0
		Alexan Herale Komanda eta eta eta eta eta eta eta eta eta et	randario Superiorpi (Strana)	9 4 98088888888888888888888888888888888888
stal for FirstWrap Plus Investments-SMSF (5656305)				\$982,312.89

PR: 1332358103073047

Total portfolio

\$982,312.89



Portfolio Valuation

As at 30 June 2022

Indiangetian account to streams

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.

isclaimer

anteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 d issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State vestments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos rap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

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Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to a adviser.

Annuity product PDSs are available from Challenger or AIA Australia, or through a adviser.



Transaction Summary

01 July 2021 to 30 June 2022

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	
	129,440).49
Add Investment Earnings	-
Income Received	\$60,147.66
Growth the control of the first and the first and the first and the control of the control of the control of the first and the control of the	96,683.92)
Less Payments	
Payments	\$6,000.00
Less Expenses	
Management Fees	\$1,516.26
Adviser Fees	\$3,075.08

vestme	nt transaction	Telephone de la company de	And Indiana (e.)		<u> </u>	
ade date	Transaction	12.00		Units	Price	are e 3556 Amount
FS Global E	quity 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
atinum Asia	:				i de la companya de La companya de la co	e de la Maria de la como de la co La como de la como de l
20-Jul-2021	Purchase - Purchase			2,062.705650	\$2.674400	\$5,516.50
Ausbil Austra	lian 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		14 			n entwick Alberta
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		a de la especia	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
IMČO Global	Sond 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

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Colonial First State

Telephone 1300 769 619 firstwrap@colonialfirststate.com.au colonialfirststate.com.au/firstwrap

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5 October 2021

044-4079624-01816

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

FirstWrap September 2021 quarterly statement

Dear Sir/Madam, House Hells parade to the Adam Average Assert Average and Find the

We're pleased to provide you with your quarterly FirstWrap statement for the period 1 July 2021 to 30 September 2021 for your account/s within FirstWrap Investments and/or FirstWrap Plus Investments.

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Your statement includes the following reports:

7. Asset allocation

Graphically represents your investment allocation and profile by asset class.

2. Portfolio valuation

Lists the current value of the investments within your portfolio at the end of the quarter based on the most recent price valuation.

3. Cash transaction list

Lists the cash transactions carried out during the quarter.

4. Investment transaction list

Lists the investment transactions carried out during the quarter.

If you have a regular savings plan within FirstWrap, it is important you read the enclosed information sheet *Important information for regular savings plan investors*.

More information

If you have any questions please contact your adviser, True North Financial Planning, on 0409 270 655.

Yours sincerely.

Colonial First State

Important information for regular savings plan investors

If you make regular savings plan contributions to FirstWrap, you may not have the current disclosure document at the time you invest under the savings plan. Disclosure documents are updated regularly and can be accessed in the following ways:

- From your adviser
 - Disclosure documents for each financial product available for investment in FirstWrap are available at no cost to your adviser via an online service. These documents are placed online after they have been updated electronically by the product provider.

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- Through your online service
 - You can view, download and print disclosure documents at any time through our free secure online service. If you want to use this service or you need help navigating the site please call your adviser. Alternatively please call the phone number on the front of this letter.
- Printed disclosure documents
- You can obtain printed copies of the disclosure documents by calling us on the phone number on the front of this letter.

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If we receive notice from an investment manager about a significant change or event that affects an investment, we will summarise the change in *Investment News* available at colonialfirststate.com.au/firstwrap/investors. For specific investment information about managed account portfolios, please contact your adviser.

Risk of ceasing to nominate an adviser

FirstWrap and FirstWrap Plus are intended to be operated with an adviser. Should you cease to nominate an adviser on your account, there are additional risks that you need to consider. These include an increased risk of financial loss due to:

- Reduced monitoring and active management of your account, which would typically be undertaken by your adviser
- Increased time to process trades, as you will need to submit manual forms to request trades on your account.

Please refer to the 'What happens if you no longer have an adviser' section in the Other Important Information brochure for more information if you no longer have an adviser appointed on your account. A copy of our Non-advised investor policy is available free of charge on request.



Asset Allocation

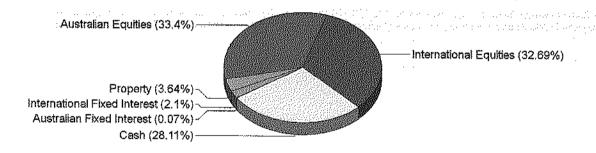
As at 30 September 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

Portfolio allocation for WH Morgan	
Investment Market	Allocation
Cash Cash Cash and the Cash Cash Cash Cash Cash Cash Cash Cash	Nel legro et la cello de la calabasa demonstrata de la viva de calebragio 28.41% (
Australian Fixed Interest	0.07%
mornalional race into est	2.10%
Property (1996) and the second of the second	Service of the control of the service of the servic
Australian Equities	33,40%
International Equities	32.69%
Other	0.00%
	100%

Allocation



Notes

The Asset Allocation report may not match the total value of your Portfolio Valuation report due to accrued income; fee, insurance or tax liabilities; personal assets; and personal liabilities. The Asset Allocation report shows the allocation for settled investments and excludes unsettled trades.

Some information may have been provided by your adviser or a third party. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors or omissions is accepted.

As allocation percentages are rounded to two decimal places, the sum of all percentages may not add up to 100%. Any inconsistency is due to rounding.

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 Asset Allocation includes the following accounts:

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



Asset Allocation

As at 30 September 2021

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 AIA Australia annulty products accessible via the FirstWrap Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). AIA Australia is part of the AIA Group.

Challenger Life and AIA Australia 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.

All is a subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank). The Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not liabilities of the Bank or its subsidiaries.

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Portfolio Valuation

As at 30 September 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

W. H. Morgan Nominees Pty Ltd A	TEESVAVE ENVIRTIGACIEN	Cara	Afradas Esticadadas	
Investment				
TO AND AND INTERPORT OF A THE WAY CONTAIN AND ENVIRONMENT OF A STATE OF A STATE OF A STATE OF A STATE OF A STA	aan eenige a Units een Waardaa	i de la com Price de des Naces de Wardens de la companya de	Price date	Value
FirstWrap Plus Investments-SMSF (5656305)				
Cash	e Korensko oraz erak 1911. e	Salahara Salah dagar	e araki a kikile, (190. s	Vajvenskirtedij egild
Cash Account	erre engle	in a second the december of the second secon	30-Sep-2021	\$298,484.29
Managed Funds - Diversified fixed interest	nation at a superparation participation.	er Sternager	in in militari in di di di Genore e e e e e e e e e e e e e e e e e e	rational and the state of the s
PIMCO Global Bond W (ETL0018AU)	25,084.648650	\$0.997800	30-Sep-2021	
Managed Funds - Australian share	Dan ber i spillerige 1901 gerater egene beigen.	1		t. Ethiopianistissi oo aanin
Bennelong ex-20 Australian Equities (BFL0004AU)	53,144.946350	\$3.398900	30-Sep-2021	\$180,634.36
The Montgomery Fund (FHT0030AU)	43,297.106630	\$1.725300	30-Sep-2021	\$74,700.50
Managed Funds - Australian share - small companies		to achieve the		
Australian Emerging Leaders (AAP0104AU)	10,799.810920	\$3,773900	29-Sep-2021	\$40,757.41
FirstChoice WS Aus Small Companies (FSF0502AU)	22,025.221280	\$2.602500		
,	Total No. 1988 1200 18	\$2.002000 ***	29-Sep-2021	\$57,320.64
Managed Funds - Global share				
Magelian Global Open Class (MGE0001AU)	41,124.424960	\$2.699300	30-Sep-2021	\$111,007.16
MFS Global Equity Trust W (MIA0001AU)	29,548.689620	\$2.212400	30-Sep-2021	\$65,373.52
T. Rowe Price Global Equity I (ETL0071AU)	48,468,515930	\$1.886900	30-Sep-2021	\$91,455.24
Managed Funds - Global share - emerging markets			त्राच्या । विकास स्थापना विकास । स्रोतिक । विकास स्थापना विकास ।	en en en la langua en ancia. La companya en la c
Platinum Asia (PLA0004AU)	12,294.163150	\$2.586400	30-Sep-2021	\$31,797.62
Managed Funds - Global property and infrastructure	e et sakijasje et alt diverpelje.		र्वति एक र वृत्ते विक्रीकी ह	
First Sentier Global Listed Infras Fd (FSF1241AU)	83,505.013170	\$1.180400	30-Sep-2021	\$98,569.32
FirstChoice WS Global Property Secs (FSF0713AU)	19,250.731920	\$0.923800	29-Sep-2021	\$17,783.83
UBS CBRE Global Property Securities Fund (HML0016AU)	13,181.094330	\$1.900100	30-Sep-2021	\$25,045,40
ASX Listed Securities - General	ware end in		ing and the second seco	Varias karitinas sukrias ka
BELLEVUE - ORDINARY (BGL)	4,900.000000	\$0.845000	30-Sep-2021	\$4,140.50
NAT. BANK - ORDINARY (NAB)	287.000000	\$27.830000	30-Sep-2021	\$7,987.21
OZMINER - ORDINARY (OZL)	160,000000	\$22.510000	30-Sep-2021	\$3,601.60
ST.BARBARA - ORDINARY (SBM)	2,280.000000	\$1.340000	30-Sep-2021	\$3,055.20
SUNCORP - ORDINARY (SUN)	715.000000	\$12.560000	30-Sep-2021	\$8,980.40
WESTPAC - ORDINARY (WBC)	418.000000	\$26.000000	30-Sep-2021	\$10,868.00
and the state of the	ens est de la censa Typy Till Till de Na timpaka Na mara piaza de de estre come a	i i i kalender segundar da keringan beringan beringan beringan beringan beringan beringan beringan beringan ber Beringan beringan be	in i Tara <mark>Tara Tara (</mark> 1922) Kada sa sa kana kana kada ka	elitopositionistinistinistinis
Total for FirstWrap Plus Investments-SMSF (5656305)				\$1,156,591.66
of the Paris of March 1885 and the Control of the C				
. Total for W. H. Morgan Nominees Pty Lita ATF W.H. Morga	ក្នុងក្រុមប្រជាពល់ ក្រុមប្រជាពល់ ក្រុមប្រជាពល់ ក្រុមប្រជាពល់ ក្រុមប្រជាពល់ ក្រុមប្រជាពល់ ក្រុមប្រជាពល់ ក្រុមប្			\$1,156,594,66

PR: 1250083803073047

Total portfolio

\$1,156,591.66



Portfolio Valuation

As at 30 September 2021

Notes childreds policentoles

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; no Cash, no Share, 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 AIA Australia annuity products accessible via the FirstWrap Platform are Issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). AIA Australia is part of the AIA Group.

Challenger Life and AIA Australia 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.

AlL is a subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank). The Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not liabilities of the Bank or its subsidiaries.



Cash Transaction List

01 July 2021 to 30 September 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

FirstWrap Plus Investments

Date Transaction Debit Credit Balance

W. H. Morgan Nominees Pty Ltd ATF W. H. Morgan Superannuation Fund FirstW-SMSF (5656305)

Cash Account

01-Jul-2021	Opening Balance	in Angelo eesa oo laa ay ahaabay y	ामका । <i>तुन्तीय</i> कृष्ण प्र	\$295,830.95
01-Jul-2021	Interest - 01-Jun-2021 - 30-Jun-2021	·	\$32.79	\$295,863.74
02-Jul-2021	Withdrawal - Administration fee	\$124.30		\$295,739,44
02-Jul-2021	Withdrawal - Adviser service fee (\$) True North Financial	\$256.25	14 dipanenta envita	માં જાણું છે. તેમનું માટે પ્રાથમિક છે.
	Planning Ongoing Advice Fee	₽230.25		\$295,483.19
02-Jul-2021	Deposit - Share Income NAB		\$172.20	\$295,655.39
07-Jul-2021	Doposit - modifier of 67 sand	vier Treit Copter Merrik september 1914 teleptember 1915	\$3,003.11	\$298,658.50
07-Jul-2021	Deposit - Income FSF0502AU		\$4,724.53	\$303,383.03
13-Jul-2021	Deposit - Income FSF1241AU		\$1,093.30	\$304,476.33
13-Jul-2021	Popular moderno ETERO (OAO		\$32,24	\$304,508.57
14-Jul-2021	Deposit - Income FHT0030AU	la grantet i lagge ja njakota etistasa b	\$2,114.54	\$306,623,11
14-Jul-2021	Deposit - Income MIA0001AU	uer en en 1915 en	\$6,969.57	\$313,592.68
16-Jul-2021	Denosit - Income WMI 2016ALI		ተወላወ ላይ	\$314,512.13
16-Jul-2021		. No object the construction will be designed After a specific or even by the configuration of super-	\$6,099.66	\$320,611.79
16-Jul-2021		प्रदेश जनस्थित सिन्दानन हिर्देशन है पुराने हैं।	\$5,516.50	\$326,128,29
18-Jul-2021	Withdrawal - investor batched managed fund buy	\$27,469.79		\$298,658,50
20-Jul-2021	Deposit - Income ETL0071AU		\$11,808.83	\$310,467.33
22-Jul-2021	Deposit - Income BFL0004AU		\$7,772.21	\$318,239.54
23-Jul-2021	Deposit - Income MGE0001AU		\$2,060.34	\$320,299.88
01-Aug-2021	Interest - 01-Jul-2021 - 31-Jul-2021		\$29.84	\$320,329.72
03-Aug-2021	Withdrawal - Administration fee	\$127.79		\$320,201.93
03-Aug-2021	Withdrawal - Adviser service fee (\$) True North Financial	\$256,25		•
ū	Planning Ongoing Advice Fee	Φ200.23		\$319,945.68
18-Aug-2021	Withdrawal - Investor batched managed fund buy	\$21,641.38		\$298,304.30
01-Sep-2021	Interest - 01-Aug-2021 - 31-Aug-2021		\$24.54	\$298,328,84
02-Sep-2021	Withdrawal - Administration fee	\$130.43		\$298,198.41
02-Sep-2021	Withdrawal - Adviser service fee (\$) True North Financial	\$256.27		
•	Planning Ongoing Advice Fee	\$250.∠/		\$297,942.14
07-Sep-2021	Deposit - Share Income OZL		\$25.60	\$297,967.74
22-Sep-2021	Deposit - Share Income SUN		\$343,20	\$298,310.94
29-Sep-2021	Deposit - Income FSF0502AU		\$127.75	\$298,438,69
30-Sep-2021	Deposit - Share Income SBM		\$45.60	\$298,484,29
30-Sep-2021	Closing Balance			\$298,484,29

Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:

W. H. Morgan Nominees Pty Ltd ATF W. H. Morgan Superannuation Fund FirstW-SMSF (5656305)

PR: 1250083803073047



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Cash Transaction List

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01 July 2021 to 30 September 2021

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AlL is a subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank). The Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not liabilities of the Bank or its subsidiaries.

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01 July 2021 to 30 September 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

Trade date	DELECTION Transaction		Units	Price	Amount
W. H. Morga (5656305)	an Nominees Pty Ltd AT	F W H Morgan Supera	nnuation Fund FirstWra	ap Plus Investments	:-SMSF
PTANISARESINYSIDE VELENE)	s - Diversified fixed interest				
PlNiCO Global E	Sond W (ETL0018AU)				F
01-Jul-2021 20-Jul-2021 80-Sep-2021 3-Jul-2021	Opening Balance	ar Augus	25,052.610490 32.038160 25,084.648650	\$0.998400 \$1.006300 \$0.997800	\$25,012.5 \$32.2 \$25,029.4 \$32.2
lanaged Funds	- Australian share		and the second of the second o		elma (V. sport).
tennelong ex-2 1-Jul-2021 9-Aug-2021 0-Sep-2021 2-Jul-2021	Australian Equities (BFL000- Opening Balance Purchase - Purchase Closing Balance Income	4AU)	50,828.479370 2,316.466980 53,144.946350	\$3.258800 \$3.355200 \$3.398900	\$165,639.8 \$7,772.2 \$180,634.3 \$7,772.2
ne Montgomer 1-Jul-2021 0-Jul-2021 0-Sep-2021 4-Jul-2021	y Fund (FHT0030AU) Opening Balance Purchase - Purchase Closing Balance Income		42,014.323320 1,282.783310 43,297.106630	\$1.684900 \$1.648400 \$1.725300	\$70,789.93 \$2,114.54 \$74,700.50 \$2,114.54
	- Australian share - small con	panies			istaa yu u Yofi Teess waxay
usbii Australia 1-Jul-2021 0-Jul-2021 0-Sep-2021 6-Jul-2021	n Emerging Leaders (AAP010d Opening Balance Purchase - Purchase Closing Balance Income	IAU)	9,035.527160 1,764.283760 10,799.810920	\$4.193910 \$3.457301 \$3.773900	\$37,894,19 \$6,099.66 \$40,757.4 \$6,099.66
irstChoice WS 1-Jul-2021 0-Jul-2021 0-Sep-2021 7-Jul-2021 9-Sep-2021	Aus Small Companies (FSF65) Opening Balance Purchase - Purchase Closing Balance Income Income	32AU)	20,095.817920 1,929.403360 22,025.221280	\$2.715100 \$2.448700 \$2.602500	\$54,562.16 \$4,724.53 \$57,320.64 \$4,724.53 \$127.75
anaged Funds	- Globai share			en e	
agelian Global 1-Jul-2021 9-Aug-2021 9-Sep-2021 3-Jul-2021	Open Class (MGE0001AU) Opening Balance Purchase - Purchase Closing Balance Income		40,398.876490 725.548470 41,124.424960	\$2,738600 \$2,839700 \$2,699300	\$110,636.36 \$2,060.34 \$111,007.16 \$2,060.34
egranija	ity Trust W (MIA0001AU) Opening Balance Purchase - Purchase Closing Balance		26,386.309290 3,162.380330 29,548.689620	\$2.410100 \$2.203900 \$2.212400	\$2,060.34 \$63,593.64 \$6,969.57 \$65,373.52 \$6,969.57
	lobal Equity I (ETL0071AU) Opening Balance Purchase - Purchase		42,408.665770 6,059.850160	\$2,122800 \$1,948700	\$90,025.12 \$11,808.83



01 July 2021 to 30 September 2021

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B18511////210	Plus Investme	Mais				
Trade date	Transaction			Units	Price	Amount
W. H. Morgar (5656305)	n Nominees Pty Ltd	d ATF W H Morgan s	Superannuation	Fund FirstWraj	o Plus Investments-	SMSF
Managed Funds	- Global share					
T. Rowe Price Glo 30-Sep-2021 20-Jul-2021	obat Equity I (ETL0071/ Closing Balance Income			48,468.515930	\$1.886900	\$91,455.24 \$11,808.83
	- Global share - emergi	ng markets				
		area a communication		See See See See See See See See See See	ggardên ye. Liwayê Milhelmê di biye w Milweyan wê bi walendawa ye. Liwa di biye wê ke.	Magail Congression as programme
Platinum Asia (P 01-Jul-2021 20-Jul-2021 30-Sep-2021	Opening Balance Purchase Purchase Closing Balance			10,231.457500 2,062.705650 12,294.163150	\$3.260400 \$2.674400 \$2.586400	\$33,358.64 \$5,516.50 \$31,797.62
16-Jul-2021	Income (4)	क्षांक्रकी कर के		•	etteteetili (jotta jour sestis e	\$5,516.50
Managed Funds	- Global property and in	nfrastructure				
First Sentier Glo	bal Listed Infras Fd (FS	F1241AU)			The figure of the coding that is set Architecture of the Coding of the C	e fagas igen i di isa sebegai are hese da Ukiya gya fe dasamba sebesah saka seb
01-Jul-2021	Opening Balance			82,587.815180 917.197990	\$1,194300 \$1,192000	\$98,634.63 \$1,093.30
20-Jul-2021 30-Sep-2021	Purchase - Purchase Closing Balance	andera (se del Stelle la la lui		83,505.013170	\$1,180400	\$98,569.32
13-Jul-2021	Income de la	Auch eile		•	n dajata ji sindli Kasana	\$1,093.30
	Global Property Secs (f	FSF0713AU)		45 550 704000		
01-Jul-2021 30-Sep-2021	Opening Balance Closing Balance	race Suite Factor		19,250.731920 19,250.731920	\$1.060500 \$0.923800	\$20,415.40 \$17,783.83
07-Jul-2021	Income	at Ex And Dale		10,2001701020	Remander vicalities	\$3,003.11
HDC CDBC Clab	al Property Securities f	Sund (MAN) 0048AIN	•		 governých apokráků koración 	i jil Wani ukesa di Pakha dia keh
01-Jul-2021	Opening Balance	rum (macoo rono)		12,708.418000	\$1.939700	\$24,650.52
20-Jul-2021	Purchase - Purchase	, and the second	and the second s	472.676330 13,181.094330	\$1.945200 \$1.900100	\$919.45 \$25,045.40
30-Sep-2021 16-Jul-2021	Closing Balance Income			13,101,084330	241.800100	\$919.45
	1.41	estell and the a			Ar sekil azirekçi	1407 . 64.
ASX Listed Secu	ırities - General	ontonia. Nesa otribitati		<u></u>	Andrewski se protesticki se protesticki se sa se	<u> 1855 en 6 494</u> Stør dens er
BELLEVUE - OR				4 000 00000	at part	1,121,41,114,114,114,114,114,114,114,114
01-Jul-2021 30-Sep-2021	Opening Balance Closing Balance			4,900.000000 4,900.000000	\$0.950 \$0.845	\$4,655.00 \$4,140.50
NAT, BANK - OR 01-Jul-2021	(DINARY (NAB) Opening Balance			287.000000	\$26.220	\$7,525.14
30-Sep-2021 02-Jul-2021	Closing Balance Income	2000 and 000 and 000		287.000000	\$27.830	\$7,987.21 \$172.20
OZMINER - ORD	inasy <i>ich</i> i vermi				e i i viterako esekelea e. El viterako esekelea e.	ura sp ¹ l Braydonice
01-Jul-2021	Opening Balance		egica in established established in	160.000000	\$22.480	\$3,596.80
30-Sep-2021	Closing Balance		. •	160.000000	\$22,510	\$3,601.60 \$25.60
07-Sep-2021	Income (1. 1/2)	em myesti okoboren. Noboli mili etgan			and water percentages	odzili je se ce
ST.BARBARA	ORDINARY (SBM)	and the property of the		ADDOOD ASS S	\$1.705	\$3,887.40
The second secon	. •				\$1.340	\$3,055.20
30-Sep-2021	Income				Selection of the second	\$45.60
SHACOSE OF	DINARY (RUN)	anger in digensky angel programme				KIMAJE KATEMA
01-Jul-2021	Opening Balance	minus kantus (j. 1915) 20 Maris Augustus (j. 1915)		715.000000	\$11.110	\$7,943.65
30-Sep-2021 22-Sep-2021	Closing Balance Income			715.000000	\$12.560	\$8,980.40 \$343.20
	7 4 1 7 4 1 4 1 1 1 1 M					
,	DINASV ARISAL				and the first of the second of	antigar e la la catal La catalanta de la catalante
01-Jul-2021 30-Sep-2021 30-Sep-2021 SUNCORP - ORI 01-Jul-2021	Opening Balance Closing Balance Income DINARY (SUN) Opening Balance	ika aksi istoka ada Hara karastar			\$1,705 kg \$1,340 kending period (periodic) period (periodic) period (periodic)	\$3,88 \$3,05 \$4 \$7,94 \$8,98
WESTPAC - OR	DINARY (WSC)	general commences	•	418.000000	\$25.810 st	\$10,788.



01 July 2021 to 30 September 2021

First Whate Plus, investments

Trade date

Transaction

Unite

Price

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

ASX Listed Securities - General

WESTPAC - ORDINARY (WBC)

30-Sep-2021

Closing Balance

418.000000

\$26,000

\$10,868.00

Notes

Opening balance is calculated using the last known price as at 30 June 2021.

The total value displayed may not reflect the total value shown in your Portfolio Valuation Report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

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

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

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

Some transaction descriptions may have been provided by your adviser.

Report criteria

The Investment Transaction List 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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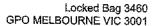
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Colonial First State

Telephone 1300 769 619 firstwrap@cfs.com.au www.cfs.com.au/firstwrap

10 January 2022

044-4082022-026570

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

FirstWrap December 2021 quarterly statement

Dear Sir/Madam,

We're pleased to provide you with your quarterly FirstWrap statement for the period 1 October 2021 to 31 December 2021 for your account/s within FirstWrap Investments and/or FirstWrap Plus Investments.

Your statement includes the following reports:

1. Asset allocation

Graphically represents your investment allocation and profile by asset class.

2. Portfolio valuation

Lists the current value of the investments within your portfolio at the end of the quarter based on the most recent price valuation.

3. Cash transaction list

Lists the cash transactions carried out during the quarter.

4. Investment transaction list

Lists the investment transactions carried out during the quarter.

If you have a regular savings plan within FirstWrap, it is important you read the enclosed information sheet *Important information for regular savings plan investors*.

More information

If you have any questions please contact your adviser, True North Financial Planning, on 03 6334 3143.

Yours sincerely,

Colonial First State

Important information for regular savings plan investors

If you make regular savings plan contributions to FirstWrap, you may not have the current disclosure document at the time you invest under the savings plan. Disclosure documents are updated regularly and can be accessed in the following ways:

- From your adviser
 - Disclosure documents for each financial product available for investment in FirstWrap are available at no cost to your adviser via an online service. These documents are placed online after they have been updated electronically by the product provider.
- Through your online service
 - You can view, download and print disclosure documents at any time through our free secure online service. If you want to use this service or you need help navigating the site please call your adviser. Alternatively please call the phone number on the front of this letter.
- Printed disclosure documents
 - You can obtain printed copies of the disclosure documents by calling us on the phone number on the front of this letter.

Investment news

If we receive notice from an investment manager about a significant change or event that affects an investment, we will summarise the change in *Investment News* available at www.cfs.com.au/firstwrap/investors. For specific investment information about managed account portfolios, please contact your adviser.

Risk of ceasing to nominate an adviser

FirstWrap and FirstWrap Plus are intended to be operated with an adviser. Should you cease to nominate an adviser on your account, there are additional risks that you need to consider. These include an increased risk of financial loss due to:

- Reduced monitoring and active management of your account, which would typically be undertaken by your adviser
- Increased time to process trades, as you will need to submit manual forms to request trades on your account.

Please refer to the 'What happens if you no longer have an adviser' section in the Other Important Information brochure for more information if you no longer have an adviser appointed on your account. A copy of our Non-advised investor policy is available free of charge on request.



Asset Allocation

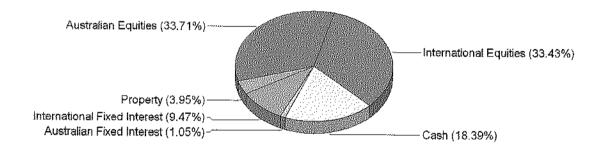
As at 31 December 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

Pontiolle allocation for WELVoyan	
Investment Market	Allocation
Cash	18.39%
Australian Fixed Interest	1.05%
International Fixed Interest	9.47%
Property	3.95%
Australian Equities	33.71%
International Equities	33.43%
Other	0.00%

Allocation



Notes

The Asset Allocation report may not match the total value of your Portfolio Valuation report due to accrued income; fee, insurance or tax liabilities; personal assets; and personal liabilities. The Asset Allocation report shows the allocation for settled investments and excludes unsettled trades.

Some information may have been provided by your adviser or a third party. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors or omissions is accepted.

As allocation percentages are rounded to two decimal places, the sum of all percentages may not add up to 100%. Any inconsistency is due to rounding.

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 Asset Allocation includes the following accounts:

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



Asset Allocation

As at 31 December 2021

Disclaimer

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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.

report.

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

The AIA Australia annuity products accessible via the FirstWrap Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia), AIA Australia is part of the AIA Group.

Challenger Life and AIA Australia 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.

AlL and CFS entities do not guarantee or underwrite the Platform Annuity Products.

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Portfolio Valuation

As at 31 December 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

Investment	Units	State electronius Price	Price date	Value
FirstWrap Plus Investments-SMSF (5656305)				
ran sana ang kananang kananang kalang at kananang kananan kanang kananang kanan Gash	r karilara da asi Kaji shinya Mandi karilara asi A			
Cash Account			31-Dec-2021	\$188,951.98
Managed Funds - Diversified fixed interest				
PIMCO Global Bond W (ETL0018AU)	65,407.061060	\$0.993100	31-Dec-2021	\$64,955.75
Managert Funds - Short duration fixed interest				er sat
FSI Wholesale Global Credit Income (FSF0084AU)	77,925.028710	\$0.892500	31-Dec-2021	\$69,548.09
Wanaged Funds - Australian share				
Bennelong ex-20 Australian Equities (BFL0004AU)	53,144.946350	\$3.399600	31-Dec-2021	\$180,671.56
The Montgomery Fund (FHT0030AU)	43,297.106630	\$1.755100	31-Dec-2021	\$75,990.75
Managed Funds - Australian share - small companies			e au	
Ausbil Australian Emerging Leaders (AAP0104AU)	10,799.810920	\$4.026340	31-Dec-2021	\$43,483.71
FirstChoice WS Aus Small Companies (FSF0502AU)	22,072.834110	\$2.616700	31-Dec-2021	\$57,757.99
Managed Funds - Global share				
MFS Global Equity Trust W (MIA0001AU)	54,704.520220	\$2.325200	31-Dec-2021	\$127,198.95
T. Rowe Price Global Equity I (ETL0071AU)	77,962.423040	\$1.871300	31-Dec-2021	\$145,891.08
Managed Funds - Global share - emerging markets				
Platinum Asia (PLA0004AU)	12,294.163150	\$2.529500	31-Dec-2021	\$31,098.09
Managed Funds - Global property and Infrastructure				
First Sentier Global Listed Infras Fd (FSF1241AU)	83,505.013170	\$1.256000	31-Dec-2021	\$104,882.30
FirstChoice WS Global Property Secs (FSF0713AU)	19,250.731920	\$1.007400	31-Dec-2021	\$19,393.19
UBS CBRE Global Property Securities Fund (HML0016AU)	13,181.094330	\$2.168000	31-Dec-2021	\$28,576.61
ASX Listed Securities - General				
BELLEVUE - ORDINARY (BGL)	4,900.000000	\$0.845000	31-Dec-2021	\$4,140.50
NAT. BANK - ORDINARY (NAB)	287.000000	\$28.840000	31-Dec-2021	\$8,277.08
OZMINER - ORDINARY (OZL)	160.000000	\$28.220000	31-Dec-2021	\$4,515.20
ST,BARBARA - ORDINARY (SBM)	2,280.000000	\$1.465000	31-Dec-2021	\$3,340.20
SUNCORP - ORDINARY (SUN)	715.000000	\$11.070000	31-Dec-2021	\$7,915.05
WESTPAC - ORDINARY (WBC)	418.000000	\$21.350000	31-Dec-2021	\$8,924.30

Total for W. H. Morgan Nominees Ptv Lttl ATE W.H. Morgan Superamulation Fund

Total portfolia

\$1,175,512,38



Portfolio Valuation

As at 31 December 2021

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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; no Cash, no Share, 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

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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 AlL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

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The AIA Australia annuity products accessible via the FirstWrap Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia), AIA Australia is part of the AIA Group.

Challenger Life and AlA Australia have each appointed AlL to perform platform administration services in relation to the annuity products accessible via the FirstWrap Platform (Platform Annuity Products). AlL 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.

AlL and CFS entities do not guarantee or underwrite the Platform Annuity Products.



Cash Transaction List

01 October 2021 to 31 December 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

Cash Account				
01-Oct-2021	Opening Balance		ettan et a se	\$298,484.29
01-Oct-2021	Interest - 01-Sep-2021 - 30-Sep-2021		\$48.88	\$298,533.17
04-Oct-2021	Withdrawal - Administration fee	\$125.41	4 13133	\$298,407.76
04-Oct-2021	Withdrawal - Adviser sërvice fee (\$) True North Financial Planning Ongoing Advice Fee	\$256.26		\$298,151.50
07-Oct-2021	Deposit - Income ETL0018AU		\$48.30	\$298.199.72
18-Oct-2021	Withdrawal - Investor batched managed fund buy	\$175.97	940.22	\$298,023.75
22-Oct-2021	Withdrawal - Buy(3073052)	\$222,401.28	Control of the Control of the Control	\$75,622.47
29-Oct-2021	Deposit - Managed Fund Sell (MGE0001AU)	,	\$111,809.09	\$187,431.56
01-Nov-2021	Interest - 01-Oct-2021 - 31-Oct-2021		\$20.89	\$187,452.45
03-Nov-2021	Withdrawal - Administration fee	\$130.41	420.00	\$187,322.04
03-Nov-2021	Withdrawal - Adviser service fee (\$) True North Financial	*	e de la companya del companya de la companya del companya de la co	
	Planning Ongoing Advice Fee	\$256.25		\$187,065.79
04-Nov-2021	Deposit - Income FSF0084AU		\$7.79	\$187,073.58
18-Nov-2021	Withdrawal - Investor batched managed fund buy	\$7.79	*****	\$187,065.79
01-Dec-2021	Deposit - Income FSF0084AU		\$7.79	\$187,073.58
01-Dec-2021	Interest - 01-Nov-2021 - 30-Nov-2021		\$14.86	\$187,088.44
02-Dec-2021	Withdrawal - Administration fee	\$127.23	•	\$186,961.21
02-Dec-2021	Withdrawal - Adviser service fee (\$) True North Financial Planning Ongoing Advice Fee	\$256.25		\$186,704.96
15-Dec-2021	Deposit - Share Income NAB		\$192.29	\$186,897.25
18-Dec-2021	Withdrawal - Investor batched managed fund buy	\$7.79	4122.23	\$186,889.46
21-Dec-2021	Deposit - Share Income WBC	·	\$250.80	\$187,140.26
23-Dec-2021	Deposit - Income FSF0713AU		\$327,26	\$187,467.52
23-Dec-2021	Deposit - Income FSF0502AU		\$1,476.67	\$188,944,19
24-Dec-2021	Deposit - Income FSF0084AU		\$7.79	\$188,951,98
31-Dec-2021	Closing Balance		¥	\$188.951.98

Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:

W. H. Morgan Nominees Pty Ltd ATF W. H. Morgan Superannuation Fund FirstW-SMSF (5656305)



Cash Transaction List

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01 October 2021 to 31 December 2021

Disclaimer

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Challenger Life and AIA Australia have each appointed AlL to perform platform administration services in relation to the annuity products accessible via the FirstWrap Platform (Platform Annuity Products). AlL 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.

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01 October 2021 to 31 December 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

200519777g	io Plus Investments			
Trade date	Transaction	Units	Price	Amount
W. H. Morg (5656305)	an Nominees Pty Ltd ATF W H Morgan	Superannuation Fund FirstWrap	Plus Investment	s-SMSF
Managed Fund	s - Diversified fixed interest			ur wit in Henry Adentifyering bing properties
	Bond W (ETLOSIBAU)			····
01-Oct-2021 19-Oct-2021	Opening Balance Purchase - Purchase	25,084,648650	\$0.997800	\$25,029.46
25-Oct-2021	Purchase - Purchase	48.550140 40,273.862270	\$0.993200 \$0.993200	\$48.22
31-Dec-2021	Closing Balance	65,407,061060	\$0.993100	\$40,000.00 \$64,955.75
07-Oct-2021	Income	33,131,122,133	40.000 750	\$48.22
Managed Funds	s - Short duration fixed interest			
	Global Credit income (FSF0084AU)			
25-Oct-2021	Purchase - Purchase	77,907.623780	\$0.898500	\$70,000.00
19-Nov-2021 21-Dec-2021	Purchase - Purchase	8.693230	\$0.896100	\$7.79
31-Dec-2021	Purchase - Purchase Closing Balance	8.711700	\$0.894200	\$7.79
04-Nov-2021	Income	77,925.028710	\$0.892500	\$69,548.09
01-Dec-2021	Income			\$7.79
24-Dec-2021	Income			\$7.79 \$7.79
Managed Funds	s - Australian share			ψ1,13
01-Oct-2021	20 Australian Equities (BFL0004AU) Opening Balance	50 444 64665	** *	
31-Dec-2021	Closing Balance	53,144.946350 53,144.946350	\$3.398900 \$3.399600	\$180,634.36
		03, 144.540000	45.389000	\$180,671.56
	ry Fund (FHT0030AU)			·
01-Oct-2021	Opening Balance	43,297.106630	\$1.725300	\$74,700.50
31-Dec-2021	Closing Balance	43,297.106630	\$1.755100	\$75,990.75
Managed Funds	s - Australian share - small companies			
	an Emerging Leaders (AAP0104AU)			
01-Oct-2021	Opening Balance	10,799.810920	\$3.814760	\$41,198.69
31-Dec-2021	Closing Balance	10,799.810920	\$4.026340	\$43,483.71
FirstChoice WS	Aus Small Companies (FSF0502AU)			
01-Oct-2021	Opening Balance	22,025.221280	\$2.631000	\$57,948.36
19-Oct-2021	Purchase - Purchase	47.612830	\$2.683100	\$127.75
31-Dec-2021 23-Dec-2021	Closing Balance Income	22,072.834110	\$2.616700	\$57,757.99 \$1,476.67
Managed Funds	s - Global share			
Mageilan Global	l Open Cizes (MGE0001AU)			
01-Oct-2021	Opening Balance	41,124.424960	\$2.699300	\$111,007.16
25-Oct-2021 31-Dec-2021	Disposal Closing Balance	(41,124.424960) 0.000000	\$2.718800	(\$111,809.09)
MFS Global Equ	ny Trust W (MIAOGDIAU)			
01-Oct-2021	Opening Balance	29,548.689620	\$2,212400	\$65,373.52
25-Oct-2021	Purchase - Purchase	25,155.830600	\$2.234100	\$56,200.64
31-Dec-2021	Closing Balance	54,704.520220	\$2.325200	\$127,198.95

100122



01 October 2021 to 31 December 2021

rade date	Transaction	Units	Price	Amount
/. H. Morga	n Nominees Pty Ltd ATF W H Morgan Su	perannuation Fund FirstWrap	Plus Investments	s-SMSF
656305)				
,	- Global share			<u> </u>
	lobal Equity I (ETL0071AU)	40 460 545020		\$91,455.24
Oct-2021	Opening Balance	48,468.515930 29,493.907110	\$1.886900 \$1.905500	\$91,455.24 \$56,200.64
Oct-2021	Purchase - Purchase	29,493.907110 77,962.423040	\$1.871300	\$145,891.08
Dec-2021	Closing Balance	(1,304,4200,0	Q1.01 7000	• ₩ г∋еде÷
naged Funds	- Global share - emerging markets		<u></u>	
itinum Asia (F Oct-2021	PLA0984AU) Opening Balance	12,294.163150	\$2.586400	\$31,797.62
Oct-2021 Dec-2021	Closing Balance	12,294.163150	\$2.529500	\$31,098.09
		•		
	s - Global property and infrastructure		<u> </u>	
	obal Listed Infras Fd (FSF1241AU)	e2 505 043470	ውላ <u>ተ</u> ደበ <i>ፈ</i> ስስ	\$98,569.32
Oct-2021	Opening Balance	83,505.013170 83,505.013170	\$1.180400 \$1.256000	\$98,569.32 \$104,882.30
Dec-2021	Closing Balance	00,000.010 10 11 0	# £.200000	₩ \$UT;UU#~V=
	Global Property Secs (FSF8713AU)	ላይ ጋር ስ 72407 0	ርብ አያስር	\$17,583.62
-Oct-2021	Opening Balance	19,250.731920 19,250.731920	\$0.913400 \$1.007400	\$17,583.62 \$19,393.19
Dec-2021	Closing Balance	19,250.731920	\$1.007400	\$19,393.19
-Dec-2021	Income		i de la compania de La compania de la co	
	bal Property Securities Fund (HML0016AU)	10 104 004020	property of	ድዕፍ ስለፍ ለና
-Oct-2021	Opening Balance	13,181.094330 13,181.094330	\$1.900100 \$2.168000	\$25,045.40 \$28,576.61
-Dec-2021	Closing Balance	13,181.094330	·	φευ,υτο.υ
X Listed Sec	urities - General			
	RDINARY (BGL)	4 000 000000	#0 0/E	¢4 140 5(
-Oct-2021	Opening Balance	4,900,000000 4,900,000000	\$0.845 \$0.845	\$4,140.50 \$4,140.50
-Dec-2021	Closing Balance	4,900.000000	φυ.υπυ	ψ π, 1πο.
AT. BANK - OI	RDINARY (NAB)			
-Oct-2021	Opening Balance	287.000000	\$27.830	. \$7,987.21
I-Dec-2021	Closing Balance	287.000000	\$28.840	\$8,277.08 \$192.29
5-Dec-2021	Income			مند بعد ن ال
ZMINER - ORI	DINARY (OZL)		**************************************	60.004.6
1-Oct-2021	Opening Balance	160.000000	\$22.510 \$28.220	\$3,601.60 \$4,515.20
1-Dec-2021	Closing Balance	160.000000	\$28.220	ं क्ष्यंत १० स्ट
T.BARBARA -	ORDINARY (SBM)			
1-Oct-2021	Opening Balance	2,280.000000	\$1.340	\$3,055.2
1-Dec-2021	Closing Balance	2,280.000000	\$1.465	. \$3,340.2
oucopp.op	rdihary (Sun)		atti kiloji ikasi.	
oricoro - ori 1-Oct-2021	Opening Balance	715.000000	\$12.560	\$8,980.4
1-Dec-2021	Closing Balance	715.000000	\$11.070	\$7,915.0
mount of the Section	and the second of the second o			
(ESTPAC - OR 1-Oct-2021	RDINARY (WBC) Opening Balance	418.000000	\$26.000	\$10,868.0
1-Oct-2021 1-Dec-2021	Closing Balance	418.000000	\$21.350	\$8,924.3
ーレけしてい	Clusting balance			\$250.8



01 October 2021 to 31 December 2021

Notes

Opening balance is calculated using the last known price as at 30 September 2021.

The total value displayed may not reflect the total value shown in your Portfolio Valuation Report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544. Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691. Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Some transaction descriptions may have been provided by your adviser.

Report criteria

The Investment Transaction List includes the following accounts:

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

Disclaimer

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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 AlL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

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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 AIA Australia annuity products accessible via the FirstWrap Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). AIA Australia is part of the AIA Group.

Challenger Life and AIA Australia 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.

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Telephone 1300 769 619 firstwrap@cfs.com.au www.cfs.com.au/firstwrap

4 April 2022

R04-4083114-002727

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

FirstWrap March 2022 quarterly statement

Dear Sir/Madam,

We're pleased to provide you with your quarterly FirstWrap statement for the period 1 January 2022 to 31 March 2022 for your account/s within FirstWrap Investments and/or FirstWrap Plus Investments.

Your statement includes the following reports:

1. Asset allocation

Graphically represents your investment allocation and profile by asset class.

2. Portfolio valuation

Lists the current value of the investments within your portfolio at the end of the quarter based on the most recent price valuation.

3. Cash transaction list

Lists the cash transactions carried out during the quarter.

4. Investment transaction list

Lists the investment transactions carried out during the quarter.

If you have a regular savings plan within FirstWrap, it is important you read the enclosed information sheet Important information for regular savings plan investors.

More information

If you have any questions please contact your adviser, True North Financial Planning, on 03 6334 3143.

Yours sincerely,

Colonial First State

Important information for regular savings plan investors

If you make regular savings plan contributions to FirstWrap, you may not have the current disclosure document at the time you invest under the savings plan. Disclosure documents are updated regularly and can be accessed in the following ways:

- From your adviser

Disclosure documents for each financial product available for investment in FirstWrap are available at no cost to your adviser via an online service. These documents are placed online after they have been updated electronically by the product provider.

- Through your online service

You can view, download and print disclosure documents at any time through our free secure online service. If you want to use this service or you need help navigating the site please call your adviser. Alternatively please call the phone number on the front of this letter.

Printed disclosure documents

You can obtain printed copies of the disclosure documents by calling us on the phone number on the front of this letter.

Investment news

If we receive notice from an investment manager about a significant change or event that affects an investment, we will summarise the change in *Investment News* available at www.cfs.com.au/firstwrap/investors. For specific investment information about managed account portfolios, please contact your adviser.

Risk of ceasing to nominate an adviser

FirstWrap and FirstWrap Plus are intended to be operated with an adviser. Should you cease to nominate an adviser on your account, there are additional risks that you need to consider. These include an increased risk of financial loss due to:

- Reduced monitoring and active management of your account, which would typically be undertaken by your adviser
- Increased time to process trades, as you will need to submit manual forms to request trades on your account.

Please refer to the 'What happens if you no longer have an adviser' section in the Other Important Information brochure for more information if you no longer have an adviser appointed on your account. A copy of our Non-advised investor policy is available free of charge on request.



Asset Allocation

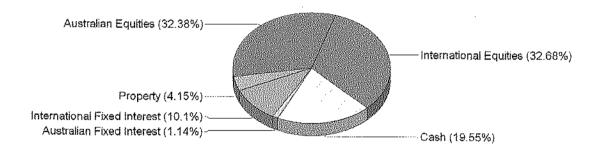
As at 31 March 2022

William Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

Positiolis allocation (io: W/EdVorogan) nvestment Market	
Alloc	ation
Cash 19.	.55%
Australian Fixed Interest	.14%
nternational Fixed Interest 10.	.10%
Property 4.	.15%
Australian Equities 32.	.38%
nternational Equities 32.	.68%
Other 0.	.00%
	(1)

Allocation



Notes

The Asset Allocation report may not match the total value of your Portfolio Valuation report due to accrued income; fee, insurance or tax liabilities; personal assets; and personal liabilities. The Asset Allocation report shows the allocation for settled investments and excludes unsettled trades.

Some information may have been provided by your adviser or a third party. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors or omissions is accepted.

As allocation percentages are rounded to two decimal places, the sum of all percentages may not add up to 100%. Any inconsistency is due to rounding.

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 Asset Allocation includes the following accounts:

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



Asset Allocation

As at 31 March 2022

Disclaimer

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AlL and CFS entities do not guarantee or underwrite the Platform Annuity Products.



Portfolio Valuation

As at 31 March 2022

William Morgan

True North Financial Planning The Advice Exchange Pty Ltd

W. T. Meresia Normagies Ply Bra At	= W.S.Molsagn	Swielener	iliona Camila	
Investment	Units	Price	Price date	Value
FirstWrap Plus Investments-SMSF (5656305)				
Cash			the horizontal para a carrier and	
Cash Account			31-Mar-2022	\$188,948.69
Managed Funds - Diversified fixed interest				
PIMCO Global Bond W (ETL0018AU)	65,440.732840	\$0.946400	31-Mar-2022	\$61,933.11
Managed Funds - Short duration fixed interest				
FSI Wholesale Global Credit Income (FSF0084AU)	77,951.352010	\$0.882800	30-Mar-2022	\$68,815.45
Managed Funds - Australian share		•	55 W.S. 	400,010.30
Bennelong ex-20 Australian Equities (BFL0004AU)	53,144.946350	\$2.825700	31-Mar-2022	\$150,171.67
The Montgomery Fund (FHT0030AU)	43,567.071780	\$1.613000	31-Mar-2022	\$70,273.69
Managed Funds - Australian share - small companies	, , , , , , ,	¥ 10200	OF MILITORE	ψ, 0,21 0.09
Ausbil Australian Emerging Leaders (AAP0104AU)	11,129,270260	\$3.814460	31-Mar-2022	\$40.4E0.46
FirstChoice WS Aus Small Companies (FSF0502AU)	22,657.677080	\$2.358100	30-Mar-2022	\$42,452.16 \$53,429.07
Managed Funds - Global share	,	φ2.000100	50-Mai-2022	φυυ,425.V <i>1</i>
MFS Global Equity Trust W (MIA0001AU)	54,704.520220	\$2.094200	24 14 2000	6444 500 04
T. Rowe Price Global Equity I (ETL0071AU)	77,962.423040	\$2.094200 \$1.572300	31-Mar-2022	\$114,562.21
	71,302.423040	\$1.572300	31-Mar-2022	\$122,580.32
Managed Funds - Globai share - emerging markets Platinum Asia (PLA0004AU)	40.004.400450	**		_
,	12,294.163150	\$2.260800	30-Mar-2022	\$27,794.64
Managed Funds - Global property and infrastructure				
First Sentier Global Listed Infras Fd (FSF1241AU)	83,505.013170	\$1.298000	31-Mar-2022	\$108,389.51
FirstChoice WS Global Property Secs (FSF0713AU)	19,250.731920	\$0.976500	30-Mar-2022	\$18,798.34
UBS CBRE Global Property Securities Fund (HML0016AU)	13,200.487140	\$2.070400	30-Mar-2022	\$27,330.29
ASX Listed Securities - General				
BELLEVUE - ORDINARY (BGL)	4,900.000000	\$0.960000	31-Mar-2022	\$4,704.00
NAT. BANK - ORDINARY (NAB)	287.000000	\$32.350000	31-Mar-2022	\$9,284.45
OZMINER - ORDINARY (OZL)	160.000000	\$26.670000	31-Mar-2022	\$4,267.20
ST.BARBARA - ORDINARY (SBM)	2,280.000000	\$1.410000	31-Mar-2022	\$3,214.80
SUNCORP - ORDINARY (SUN)	715.000000	\$11.120000	31-Mar-2022	\$7,950.80
WESTPAC - ORDINARY (WBC)	418.000000	\$24.240000	31-Mar-2022	\$10,132.32
Total for FirstWrap Plus Investments-SMSF (5656305)				\$1,095,032.72

Total portfolio \$1,095,032.72



Portfolio Valuation

As at 31 March 2022

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; no Cash, no Share, 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.

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Cash Transaction List

01 January 2022 to 31 March 2022

William Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

W. H. Morgan Nominees Pty Ltd ATF W. H. Morgan Superannuation Fund FirstW-SMSF (5656305)

Cash Account

01-Jan-2022	Opening Balance			\$188,951.98
01-Jan-2022	Interest - 01-Dec-2021 - 31-Dec-2021		\$14,22	\$188,966.20
05-Jan-2022	Withdrawal - Administration fee	\$131.99	Q I TILL	\$188,834.21
05-Jan-2022	Withdrawal - Adviser service fee (\$) True North Financial Planning Ongoing Advice Fee	\$256.26		\$188,577.95
14-Jan-2022	Deposit - Income HML0016AU		\$39.54	\$188,617.49
18-Jan-2022	Withdrawal - Investor batched managed fund buy	\$1,524.00	*	\$187,093,49
19-Jan-2022	Deposit - Income FHT0030AU		\$433.78	\$187,527.27
19-Jan-2022	Deposit - Income AAP0104AU		\$1,181.40	\$188,708.67
21-Jan-2022	Deposit - Income ETL0018AU		\$32,50	\$188,741.17
01-Feb-2022	Interest - 01-Jan-2022 - 31-Jan-2022		\$15.36	\$188,756,53
02-Feb-2022	Deposit - Income FSF0084AU		\$7.79	\$188,764.32
02-Feb-2022	Withdrawal - Administration fee	\$127.95		\$188,636.37
02-Feb-2022	Withdrawal - Adviser service fee (\$) True North Financial Planning Ongoing Advice Fee	\$256.27		\$188,380.10
18-Feb-2022	Withdrawal - Investor batched managed fund buy	\$1,655.47		\$186,724.63
01-Mar-2022	Interest - 01-Feb-2022 - 28-Feb-2022		\$13.68	\$186,738.31
02-Mar-2022	Deposit - Income FSF0084AU		\$7.79	\$186,746.10
02-Mar-2022	Withdrawal - Administration fee	\$114.42	¥¢	\$186,631.68
02-Mar-2022	Withdrawal - Adviser service fee (\$) True North Financial Planning Ongoing Advice Fee	\$256.26		\$186,375.42
11-Mar-2022	Deposit - Share Income OZL		\$28.80	\$186,404.22
18-Mar-2022	Withdrawal - Investor batched managed fund buy	\$7.79	*	\$186,396.43
30-Mar-2022	Deposit - Income FSF0084AU	,	\$7,80	\$186,404.23
30-Mar-2022	Deposit - Income FSF0502AU		\$2,544.46	\$188.948.69
31-Mar-2022	Closing Balance		,_,. · · · · · ·	\$188,948.69

Notes

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Report criteria

The Cash Transaction List includes the following accounts:

W. H. Morgan Nominees Pty Ltd ATF W. H. Morgan Superannuation Fund FirstW-SMSF (5656305)

PR: 1297250803073047



Cash Transaction List

01 January 2022 to 31 March 2022

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01 January 2022 to 31 March 2022

William Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

Trade date	Transaction	Units	Price	Amoun
W. H. Morg	an Nominees Pty Ltd ATF W H Morgan Su	perannuation Fund FirstWrap	Plus Investment	s-SMSF
(5656305)				
Managed Fund	s - Diversified fixed interest			
	Sond W (ETLB618AU)			
01-Jan-2022	Opening Balance	65,407.061060	\$0.993100	\$64,955.7
21-Feb-2022	Purchase - Purchase	33.671780	\$0.965200	\$32.5
31-Mar-2022	Closing Balance	65,440.732840	\$0.946400	\$61,933.1
21-Jan-2022	Income	,	***************************************	\$32.5
Managed Fund	s - Short duration fixed interest			
	Global Credit Income (FSF0084AG)			
01-Jan-2022	Opening Balance	77,925.028710	\$0.892500	\$69,548.0
19-Jan-2022	Purchase - Purchase	8.707800	\$0.894600	\$7.7
21-Feb-2022	Purchase - Purchase	8.796300	\$0.885600	\$7.7
21-Mar-2022	Purchase - Purchase	8.819200	\$0.883300	\$7.7
31-Mar-2022	Closing Balance	77,951.352010	\$0.882800	\$68,815.4
02-Feb-2022	Income	,	41.01	\$7.7
)2-Mar-2022	Income			\$7.7
30-Mar-2022	Income			\$7.8
Vanaged Funds	s - Australian share			
Bennelong ex-2	20 Australian Equities (BFL0004AU)			
01-Jan-2022	Opening Balance	53,144.946350	\$3.399600	\$180,671.5
31-Mar-2022	Closing Balance	53,144.946350	\$2.825700	\$150,171.6
The Montgome:	ry Fund (FH70030AU)			
)1-Jan-2022	Opening Balance	43,297.106630	\$1.755100	\$75,990.7
1-Feb-2022	Purchase - Purchase	269.965150	\$1.606800	\$433.7
31-Mar-2022	Closing Balance	43,567.071780	\$1.613000	\$70,273.6
9-Jan-2022	Income	-0,007.07.7700	φ1.013000	\$433.7
Ranaged Funds	s - Australian share - small companies			
Nostri Austriili	in Emerging Leaders (AAP0164AU)			
1-Jan-2022	Opening Balance	10,799.810920	\$4.026340	\$43,483.7
1-Feb-2022	Purchase - Purchase	329.459340	\$3.585875	\$1,181.4
1-Mar-2022	Closing Balance	11,129,270260	\$3.814460	\$42,452.1
9-Jan-2022	Income			\$1,181.4
	Aus Small Companies (FSF0502AU)			
11-Jan-2022	Opening Balance	22,072.834110	\$2.616700	\$57,757.9
9-Jan-2022	Purchase - Purchase	584.842970	\$2.524900	\$1,476.6
1-Mar-2022	Closing Balance	22,657.677080	\$2.358100	\$53,429.0
0-Mar-2022	Income		·	\$2,544.4
fanaged Funds	- Global share	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	nty Trust W (MIA0001AG)			
1-Jan-2022 1-Mar-2022	Opening Balance	54,704.520220	\$2.325200	\$127,198.9
	Closing Balance	54,704.520220	\$2.094200	+ ·=· , · · · · · · · · ·

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01 January 2022 to 31 March 2022

Trade date	Transaction	Units	Price	Amount
357 11 350	an Nominees Pty Ltd ATF W H Morgan Super	rannuation Fund FiretWran F	lus investments	-SMSF
(5656305)	in Nonimees Fly Liu Alf W it worgan Jupa			
Managed Funds	s - Global share		<u></u>	
	Hobal Equity I (ETL0071AU)	77.000.400040	\$1.871300	\$145,891.08
01-Jan-2022 31-Mar-2022	Opening Balance Closing Balance	77,962.423040 77,962.423040	\$1.572300	\$122,580.32
Managed Funds	s - Global share - emerging markets			
Platinum Asia (40.004.400450	ሶሳ ድ ሳስድላብ	ድ ላ ለዓያ ለቤ
01-Jan-2022 31-Mar-2022	Opening Balance Closing Balance	12,294.163150 12,294.163150	\$2.529500 \$2.260800	\$31,098.09 \$27,794.64
Managed Funds	s - Global property and infrastructure			
	obal Listed Infras Fd (FSF1241AU)	00.505.040470	\$1.256000	\$104,882.30
01-Jan-2022 31-Mar-2022	Opening Balance Closing Balance	83,505.013170 83,505.013170	\$1.298000	\$108,389.51
	Global Property Secs (FSF0713AU)	19,250.731920	\$1.007400	\$19,393.19
01-Jan-2022 31-Mar-2022	Opening Balance Closing Balance	19,250.731920	\$0.976500	\$18,798.34
	bal Property Securities Fund (HML0016AU)	13,181.094330	\$2.168000	\$28,576.61
01-Jan-2022 · 19-Jan-2022	Opening Balance Purchase - Purchase	19.392810	\$2.038900	\$39.54
31-Mar-2022 14-Jan-2022	Closing Balance Income	13,200.487140	\$2.070400	\$27,330.29 \$39.54
ASX Listed Sec	curities - General			
	RDINARY (BGL)	4.900.000000	\$0.845	\$4,140.50
01-Jan-2022 31-Mar-2022	Opening Balance Closing Balance	4,900.000000	\$0.960	\$4,704.00
	rdinary (nas)	287.000000	\$28.840	\$8,277.08
01-Jan-2022 31-Mar-2022	Opening Balance Closing Balance	287.000000	\$32.350	\$9,284.45
OZMINER - OR	· · ·	160.00000	\$28.220	\$4,515.20
01-Jan-2022 31-Mar-2022	Opening Balance Closing Balance	160.000000	\$26.670	\$4,267.20
11-Mar-2022	Income			\$28.80
ST.SARSARA - 01-Jan-2022	ORDINARY (SBM) Opening Balance	2,280.000000	\$1.465	\$3,340.20
31-Mar-2022	Closing Balance	2,280.000000	\$1.410	\$3,214.80
SUNCORP - 07 01-Jan-2022	RDINARY (SUN) Opening Balance	715,000000	\$11.070	\$7,915.05
31-Mar-2022	Closing Balance	715.000000	\$11.120	\$7,950.80
	RDINARY (WBC)	418,000000	\$21,350	\$8,924.30
01-Jan-2022 31-Mar-2022	Opening Balance Closing Balance	418.000000	\$24.240	\$10,132.32



01 January 2022 to 31 March 2022

Notes

Opening balance is calculated using the last known price as at 31 December 2021.

The total value displayed may not reflect the total value shown in your Portfolio Valuation Report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544. Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691. Unlisted investments and Property Syndicate information generally provided by the relevant investment manager.

Some transaction descriptions may have been provided by your adviser.

Report criteria

The Investment Transaction List includes the following accounts:

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

Disclaimer

This report has been prepared by 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. Colonial First State (CFS) is Superannuation and Investments HoldCo Pty Limited ABN 64 644 660 882 and its subsidiaries which include AIL. The investment performance and the repayment of capital of the investment options is not guaranteed.

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.

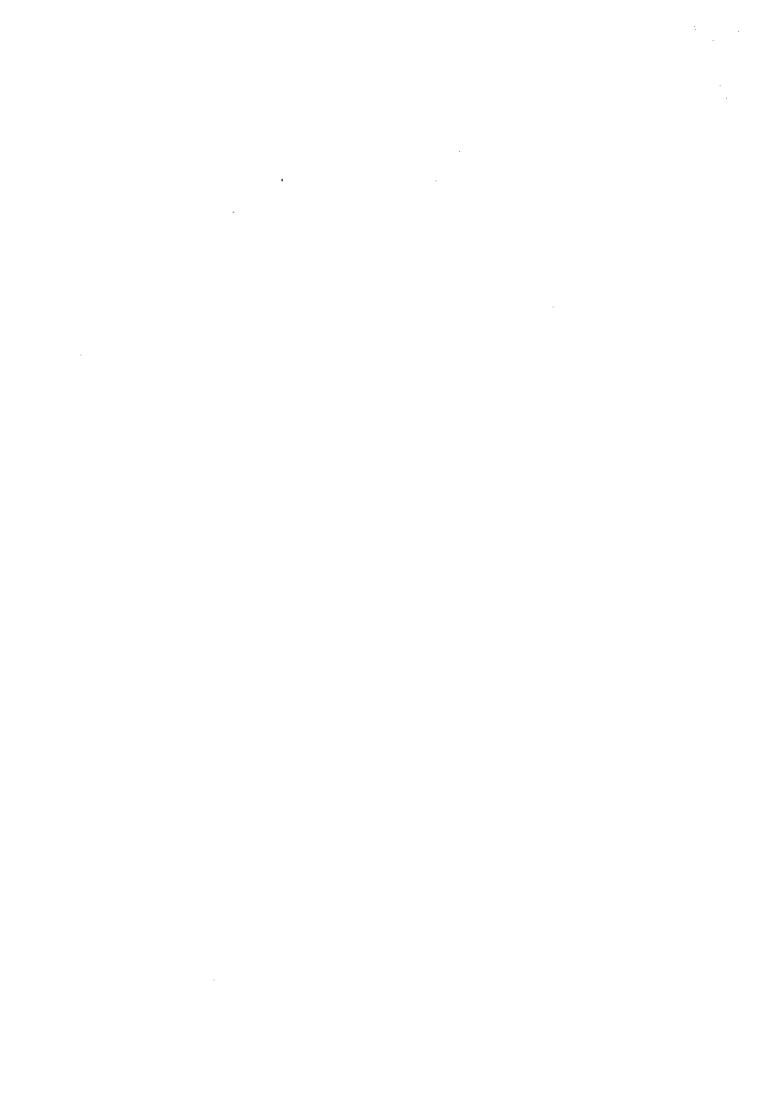
For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

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 AIA Australia annuity products accessible via the FirstWrap Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). AIA Australia is part of the AIA Group.

Challenger Life and AIA Australia 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.

AlL and CFS entities do not guarantee or underwrite the Platform Annuity Products.



Changing the operator and custodian of your investor directed portfolio service (IDPS) product – there's nothing you have to do.

To date, the IDPS operator and custodian of your FirstWrap Plus Investments account has been Avanteos Investments Limited (AIL), which is part of Colonial First State (CFS).

This notice is simply to advise you that the IDPS operator and custodian is changing to Colonial First State Investments Limited (CFSIL) on 30 May 2022, subject to regulator approval.

If you have a managed account through your IDPS account, the administrator and custodian are changing from AIL to CFSIL.

CFSIL is part of CFS and the responsible entity and custodian of other CFSIL investment products, as well as administrator and custodian to other CFS super products.

This change won't affect your IDPS account or the services that we provide – there's no action you have to take.

Existing Direct Debit arrangements (using Debit User ID 207438) will continue. The new name Colonial First State Investments Limited will appear on statements following the change.

Why the change?

There has been a change to government legislation that aims to simplify and streamline the role of all super trustee companies. As AIL is the trustee of CFS super funds, it will retire as an IDPS operator and custodian and those responsibilities will transfer to CFSIL.

If you have any questions, you can call us on 1300 769 619 Monday to Friday, 8am to 7pm, Melbourne time.



IDPS update



Changing the operator and custodian of your investor directed portfolio service (IDPS) product – there's nothing you have to do.

To date, the IDPS operator and custodian of your FirstWrap Investments account has been Avanteos Investments Limited (AIL), which is part of Colonial First State (CFS).

This notice is simply to advise you that the IDPS operator and custodian is changing to Colonial First State Investments Limited (CFSIL) on 30 May 2022, subject to regulator approval.

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If you have any questions, you can call us on 1300 769 619 Monday to Friday, 8am to 7pm, Melbourne time.

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	·			



Telephone 1300 769 619 firstwrap@cfs.com,au www.cfs.com.au/firstwrap

8 July 2022

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

FirstWrap June 2022 quarterly statement

Dear Sir/Madam.

We're pleased to provide you with your quarterly FirstWrap statement for the period 1 April 2022 to 30 June 2022 for your account/s within FirstWrap Investments and/or FirstWrap Plus Investments.

Your statement includes the following reports:

1. Asset allocation

Graphically represents your investment allocation and profile by asset class.

2. Portfolio valuation

Lists the current value of the investments within your portfolio at the end of the quarter based on the most recent price valuation.

3. Cash transaction list

Lists the cash transactions carried out during the quarter.

4. Investment transaction list

Lists the investment transactions carried out during the quarter.

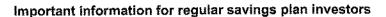
If you have a regular savings plan within FirstWrap, it is important you read the enclosed information sheet Important information for regular savings plan investors.

More information

If you have any questions please contact your adviser, True North Financial Planning, on 03 6334 3143.

Yours sincerely,

Colonial First State



If you make regular savings plan contributions to FirstWrap, you may not have the current disclosure document at the time you invest under the savings plan. Disclosure documents are updated regularly and can be accessed in the following ways:

From your adviser

Disclosure documents for each financial product available for investment in FirstWrap are available at no cost to your adviser via an online service. These documents are placed online after they have been updated electronically by the product provider.

Through your online service

You can view, download and print disclosure documents at any time through our free secure online service. If you want to use this service or you need help navigating the site please call your adviser. Alternatively please call the phone number on the front of this letter.

Printed disclosure documents

You can obtain printed copies of the disclosure documents by calling us on the phone number on the front of this letter.

Investment news

If we receive notice from an investment manager about a significant change or event that affects an investment, we will summarise the change in Investment News available at www.cfs.com.au/firstwrap/investors. For specific investment information about managed account portfolios, please contact your adviser.

Risk of ceasing to nominate an adviser FirstWrap and FirstWrap Plus are intended to be operated with an adviser. Should you cease to nominate an adviser on your account, there are additional risks that you need to consider. These include an increased risk of financial loss due to:

- Reduced monitoring and active management of your account, which would typically be undertaken by your adviser
- Increased time to process trades, as you will need to submit manual forms to request trades on your account.

Please refer to the 'What happens if you no longer have an adviser' section in the Other Important Information brochure for more information if you no longer have an adviser appointed on your account. A copy of our Non-advised investor policy is available free of charge on request.



Asset Allocation

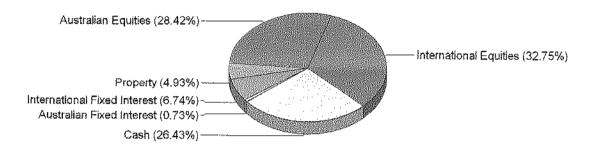
As at 30 June 2022

William Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

Paritie to allocation for WEI Viologia Investment Market	Allocation
Cash	26.43%
Australian Fixed Interest	0.73%
International Fixed Interest	6.74%
Property	4.93%
Australian Equities	28.42%
International Equities	32.75%
Other	0.00%
	IIIV.

Allocation



Notes

The Asset Allocation report may not match the total value of your Portfolio Valuation report due to accrued income; fee, insurance or tax liabilities; personal assets; and personal liabilities. The Asset Allocation report shows the allocation for settled investments and excludes unsettled trades.

Some information may have been provided by your adviser or a third party. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors or omissions is accepted.

As allocation percentages are rounded to two decimal places, the sum of all percentages may not add up to 100%. Any inconsistency is due to rounding.

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 Asset Allocation includes the following accounts:

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



Asset Allocation

As at 30 June 2022

Disclaimer

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

While all care has been taken in preparing the information contained in this report (using reliable and accurate sources) to the extent permitted by law, neither AIL, CFSIL nor any related parties, their employees or directors, accept 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, needs or tax circumstances 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 annuity products issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 and AIA Australia Limited ABN 79 004 837 861, AFSL 230043 (AIA Australia) are accessible via the FirstWrap Platform (Platform Annuity Products). AIA Australia is part of the AIA Group. Challenger and AIA Australia have each appointed Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) to perform platform administration services only in relation to the annuity products and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Chailenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Chailenger or AIA Australia and are indicative only. They are not withdrawal values.

Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to a adviser.

Annuity product PDSs are available from Challenger or AlA Australia, or through a adviser.



Portfolio Valuation

As at 30 June 2022

William Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

MA FIGUROEIRA Kongleichen Piv Dieband	***************************************		(14(0)n)	
Investment	Units	Price	Price date	Value
FirstWrap Plus Investments-SMSF (5656305)				
Cash	•		••	
Cash Account			30-Jun-2022	\$179,737.24
Managed Funds - Diversified fixed interest				
PIMCO Global Bond W (ETL0018AU)	65,440.732840	\$0.892100	30-Jun-2022	\$58,379.68
Managed Funds - Short duration fixed interest				
FSI Wholesale Global Credit Income (FSF0084AU)	77,978.184880	\$0.854900	30-Jun-2022	\$66,663.55
Wanaged Funds - Australian share				
Bennelong ex-20 Australian Equities (BFL0004AU)	53,144.946350	\$2.279100	30-Jun-2022	\$121,122.65
The Montgomery Fund (FHT0030AU)	43,567.071780	\$1.428800	30-Jun-2022	\$62,248.63
Managed Funds - Australian share - small companies				
Ausbil Australian Emerging Leaders (AAP0104AU)	11,129.270260	\$3.141210	30-Jun-2022	\$34,959.38
FirstChoice WS Aus Small Companies (FSF0502AU)	23,741.856210	\$1.905800	30-Jun-2022	\$45,247.23
Managed Funds - Global share			i solar olar Geber Medicalis. Tari	more every every
MFS Global Equity Trust W (MIA0001AU)	54,704.520220	\$1.938900	30-Jun-2022	\$106,066.59
T. Rowe Price Global Equity I (ETL0071AU)	77,962.423040	\$1.384300	30-Jun-2022	\$107,923.38
Managed Funds - Global share - emerging markets				
Platinum Asia (PLA0004AU)	12,294.163150	\$2.328400	30-Jun-2022	\$28,625.73
Managed Funds - Global property and Infrastructure				
First Sentier Global Listed Infras Fd (FSF1241AU)	83,505.013170	\$1.219300	30-Jun-2022	\$101,817.66
FirstChoice WS Global Property Secs (FSF0713AU)	19,250.731920	\$0.800900	30-Jun-2022	\$15,417.91
UBS CBRE Global Property Securities Fund (HML0016AU)	13,200.487140	\$1.708500	30-Jun-2022	\$22,553.03
ASX Listed Securities - General				
BELLEVUE - ORDINARY (BGL)	4,900.000000	\$0.640000	30-Jun-2022	\$3,136.00
NAT. BANK - ORDINARY (NAB)	287.000000	\$27.390000	30-Jun-2022	\$7,860.93
OZMINER - ORDINARY (OZL)	160.000000	\$17.760000	30-Jun-2022	\$2,841.60
ST.BARBARA - ORDINARY (SBM)	2,280.000000	\$0.750000	30-Jun-2022	\$1,710.00
SUNCORP - ORDINARY (SUN)	715.000000	\$10.980000	30-Jun-2022	\$7,850.70
WESTPAC - ORDINARY (WBC)	418.000000	\$19.500000	30-Jun-2022	\$8,151.00

Total portfolio

\$982,312,89



Portfolio Valuation

As at 30 June 2022

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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; no Cash, no Share, 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

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

While all care has been taken in preparing the information contained in this report (using reliable and accurate sources) to the extent permitted by law, neither AlL, CFSIL nor any related parties, their employees or directors, accept 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, needs or tax circumstances 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 annuity products issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 and AIA Australia Limited ABN 79 004 837 861, AFSL 230043 (AIA Australia) are accessible via the FirstWrap Platform (Platform Annuity Products). AIA Australia is part of the AIA Group. Challenger and AIA Australia have each appointed Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) to perform platform administration services only in relation to the annuity products and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Challenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Challenger or AIA Australia and are indicative only. They are not withdrawal values.

Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to a adviser. Annuity product PDSs are available from Challenger or AIA Australia, or through a adviser.



Cash Transaction List

\$254.98

01 April 2022 to 30 June 2022

William Morgan

True North Financial Planning The Advice Exchange Ptv Ltd

W. H. Morgan Nominees Pty Ltd ATF W. H. Morgan Superannuation Fund FirstW-SMSF (5656305) Cash Account 01-Apr-2022 Opening Balance \$188,948.69 01-Apr-2022 Deposit - Share Income SUN \$164.45 \$189,113,14 01-Apr-2022 Interest - 01-Mar-2022 - 31-Mar-2022 \$14.35 \$189,127.49 05-Apr-2022 Withdrawal - Administration fee \$127.62 \$188,999,87 Withdrawal - Adviser service fee (\$) True North Financial 05-Apr-2022 \$256.25 \$188,743.62 Planning Ongoing Advice Fee 18-Apr-2022 Withdrawal - Investor batched managed fund buy \$2,552.26 \$186,191.36 28-Apr-2022 Deposit - Income FSF0084AU \$7.80 \$186,199.16 01-May-2022 Interest - 01-Apr-2022 - 30-Apr-2022 \$14.89 \$186,214.05 03-May-2022 Withdrawal - Administration fee \$122,76 \$186,091.29 Withdrawal - Adviser service fee (\$) True North Financial 03-May-2022 \$256.25 \$185,835.04 Planning Ongoing Advice Fee 18-May-2022 Withdrawal - Investor batched managed fund buy \$7.80 \$185.827.24 01-Jun-2022 Interest - 01-May-2022 - 31-May-2022 \$37.23 \$185,864.47 02-Jun-2022 Deposit - Income FSF0084AU \$7.80 \$185,872,27 02-Jun-2022 Withdrawal - Administration fee \$125.95 \$185,746.32 Withdrawal - Adviser service fee (\$) True North Financial 02-Jun-2022 \$256.26 \$185,490.06 Planning Ongoing Advice Fee 18-Jun-2022 Withdrawal - Investor batched managed fund buy \$7.80 \$185,482.26 Withdrawal - Direct Credit NAB W. H. Morgan Nominees Pty. 21-Jun-2022 \$6,000.00 \$179,482.26 Ltd. ATF W. H. Morgan Superan 24-Jun-2022 Deposit - Share Income WBC

Notes

30-Jun-2022

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:

Closing Balance

W. H. Morgan Nominees Pty Ltd ATF W. H. Morgan Superannuation Fund FirstW-SMSF (5656305)

PR: 1323829103073047

\$179,737.24

\$179,737.24



Cash Transaction List

01 April 2022 to 30 June 2022

Disclaimer

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

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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 annuity products issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 and AlA Australia Limited ABN 79 004 837 861, AFSL 230043 (AIA Australia) are accessible via the FirstWrap Platform (Platform Annuity Products). AIA Australia is part of the AIA Group. Challenger and AIA Australia have each appointed Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) to perform platform administration services only in relation to the annuity products and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Challenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Challenger or AIA Australia and are indicative only. They are not withdrawal values.

Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to a adviser.

Annuity product PDSs are available from Challenger or AIA Australia, or through a adviser.

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01 April 2022 to 30 June 2022

William Morgan

True North Financial Planning The Advice Exchange Pty Ltd

Trade date	Transaction	Units	Price	Amoun
W. H. Morg	an Nominees Pty Ltd ATF W H Morg	an Superannuation Fund FirstWrap	Plus Investment	s-SMSF
(5656305)			end namalifi neutralenaeta int	
Managed Fund	s - Diversified fixed interest			
	Sond W (ETL9018AU)			
01-Apr-2022 30-Jun-2022	Opening Balance Closing Balance	65,440.732840 65,440.732840	\$0.946400 \$0.892100	\$61,933. \$58,379.6
Managed Funds	s - Short duration fixed interest			400,010
FS) Wholesale	Global Credit Income (FSF0084AU)			
01-Apr-2022	Opening Balance	77.054.050040	A A A AA A AA	
19-Apr-2022	Purchase - Purchase	77,951.352010	\$0.882700	\$68,807.6
19-May-2022	Purchase - Purchase	8.832520	\$0.883100	\$7.8
21-Jun-2022	Purchase - Purchase	8.995500	\$0.867100	\$7.8
30-Jun-2022		9.004850	\$0.866200	\$7.8
	Closing Balance	77,978.184880	\$0.854900	\$66,663.5
28-Apr-2022 02-Jun-2022	Income Income			\$7.8 \$7.8
Managed Funds	s - Australian share			97.0
Bennelona ex-2	0 Australian Equities (BFL0004AU)			··· ·· · · · · · · · · · · · · · ·
01-Apr-2022	Opening Balance	69 444 949959		
30-Jun-2022	Closing Balance	53,144.946350 53,144.946350	\$2.825700 \$2.279100	\$150,171.6 \$121,122.6
The Montgomer	y Fund (FMT0039AU)			*
01-Apr-2022	Opening Balance	40 E87 074700	A4 040000	
30-Jun-2022	Closing Balance	43,567.071780 43,567.071780	\$1.613000 \$1.428800	\$70,273.6 \$62,248.6
Managed Funds	- Australian share - small companies			, . ,
Ausbil Austraita	n Emerging Leaders (AAP0104AU)			
01-Apr-2022	Opening Balance	11,129.270260	\$3.814460	ይላው ለድሳ ተላ
30-Jun-2022	Closing Balance	11,129,270260	\$3.614460 \$3.141210	\$42,452.10 \$34,959.38
FirstChoice WS	Aus Small Companies (FSF0502AU)			
01-Apr-2022	Opening Balance	22,657,677080	\$2.349500	PER 004.0
19-Apr-2022	Purchase - Purchase	1.084.179130		\$53,234.2
30-Jun-2022	Closing Balance	23,741.856210	\$2.346900 \$1.905800	\$2,544.46 \$45,247.23
Managed Funds	- Global share			
MFS Global Equ	By Trust W (MIA0001AU)			
01-Apr-2022	Opening Balance	54,704.520220	\$2.094200	\$444 EGO 04
30-Jun-2022	Closing Balance	54,704.520220	\$1.938900	\$114,562.2° \$106,066.59
T. Rowe Price G	lobal Equity I (ETL8671AU)			
01-Apr-2022	Opening Balance	77,962.423040	\$1.572300	\$122,580.32
30-Jun-2022	Closing Balance	77,962.423040	\$1.384300	\$107,923.38
Managed Funds	- Global share - emerging markets			
Platinom Asia (P	,			
01-Apr-2022	Opening Balance	12,294.163150	\$2.246300	\$27,616.38
30-Jun-2022	Closing Balance	12,294.163150	\$2.328400	\$28,625.73



01 April 2022 to 30 June 2022

Frade date	Transaction	Units	Price	Amount
u. W. Mora:	an Nominees Pty Ltd ATF W H Morgan Supera	innuation Fund FirstWrap F	lus Investments	-SMSF
i. n. morga i656305)				
anaged Funds	s - Global property and infrastructure		·	
	opei Listed Infras Fd (FSF1241AU)	90 EDE 042470	\$1,298000	\$108,389.51
1-Apr-2022 0-Jun-2022	Opening Balance Closing Balance	83,505.013170 83,505.013170	\$1.219300	\$100,309.5
	Global Property Secs (FSF0713AU)			
1-Apr-2022	Opening Balance	19,250.731920	\$0.965800	\$18,592.36
0-Jun-2022	Closing Balance	19,250.731920	\$0.800900	\$15,417.91
	bai Property Securities Fund (HWL0016AU)	42 200 497440	\$2.048100	\$27,035.92
11-Apr-2022	Opening Balance	13,200.487140 13,200.487140	\$1.708500	\$22,553.0
0-Jun-2022	Closing Balance	10,200,701 170	ψ1.1 00000	VLE, VV
SX Listed Sec	curities - General			
	ROINARY (BGL)	4.900,000000	\$0.960	\$4,704.0
)1-Apr-2022 30-Jun-2022	Opening Balance Closing Balance	4,900.000000	\$0.640	\$3,136.0
	·	ή	• •	• •
	RDNARY (NAB)	287.000000	\$32.350	\$9,284.4
01-Apr-2022 30-Jun-2022	Opening Balance Closing Balance	287.000000	\$27.390	\$7,860.9
)U-JUI	Cioning Edianice			
OZMINER - ORI		160,000000	\$26.670	\$4,267,2
01-Apr-2022 30-Jun-2022	Opening Balance Closing Balance	160.000000	\$17.760	\$2,841.6
	- ORDINARY (SBM)	2,280.000000	\$1,410	\$3,214.8
01-Apr-2022 30-Jun-2022	Opening Balance Closing Balance	2,280.000000	\$0.750	\$1,710.0
3U-JUN-2022	CiOsing balance	-,	•	
	rdinary (SUN)	715.000000	\$11,120	\$7,950.8
01-Apr-2022 30-Jun-2022	Opening Balance Closing Balance	715.000000	\$10.980	\$7,850.7
01-Apr-2022	Income			\$164.4
WESTPAC - OF	RDINARY (VBC)			
01-Apr-2022	Opening Balance	418.00000	\$24.240 \$19.500	\$10,132. \$8,151.
30-Jun-2022	Closing Balance	418.000000	\$19.000	\$8,151.0 \$254.9
24-Jun-2022	Income			
Notes			and the second	

Opening balance is calculated using the last known price as at 31 March 2022.

The total value displayed may not reflect the total value shown in your Portfolio Valuation Report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

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

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

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

Some transaction descriptions may have been provided by your adviser.

Report criteria

The Investment Transaction List includes the following accounts:

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



01 April 2022 to 30 June 2022

Disclaimer

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

While all care has been taken in preparing the information contained in this report (using reliable and accurate sources) to the extent permitted by law, neither AIL, CFSIL nor any related parties, their employees or directors, accept 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, needs or tax circumstances 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 annuity products issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 and AIA Australia Limited ABN 79 004 837 861, AFSL 230043 (AIA Australia) are accessible via the FirstWrap Platform (Platform Annuity Products). AIA Australia is part of the AIA Group. Challenger and AIA Australia have each appointed Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) to perform platform administration services only in relation to the annuity products and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Challenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Challenger or AIA Australia and are indicative only. They are not withdrawal values.

Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to a adviser.

Annuity product PDSs are available from Challenger or AIA Australia, or through a adviser.

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