





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

17 August 2021

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

FirstWrap Annual statement 2020-21

Dear Sir/Madam.

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

- Portfolio valuation report
- Transaction summary

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

Annual audit certificate

Our annual IDPS audit is currently under way. A copy of the IDPS audit certificate will be available online at firstwrap.com.au by 30 September 2021, alternatively you can request a free paper copy by contacting us.

Dividend reinvestment plan

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

More information

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

We would like to thank you for choosing FirstWrap.

Yours sincerely,

Colonial First State



Portfolio Valuation

As at 30 June 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

W. H. Morgan Nominees Pty Ltd ATF	Units	Price	Price date	Value
FirstWrap Plus Investments-SMSF (5656305)				
Cash			30-Jun-2021	\$295,830.95
Cash Account			, 1997 T. C. T. ROLL 100 170 AS	
Managed Funds - Diversified fixed interest PIMCO Global Bond W (ETL0018AU)	25,052.610490	\$0.998400	30-Jun-2021	\$25,012.53
Managed Funds - Australian share	50,828.479370	\$3,258800	30-Jun-2021	\$165,639.85
Bennelong ex-20 Australian Equities (BFL0004AU) The Montgomery Fund (FHT0030AU)	42,014.323320	\$1.684900	30-Jun-2021	\$70,789.93
Managed Funds - Australian share - small companies	9,035.527160	\$4.193910	30-Jun-2021	\$37,894.19
Ausbil Australian Emerging Leaders (AAP0104AU) FirstChoice WS Aus Small Companies (FSF0502AU)	20,095.817920	\$2.715100	30-Jun-2021	\$54,562.16
Managed Funds - Global share	40.398.876490	\$2.738600	30-Jun-2021	\$110,636.36
Magellan Global Open Class (MGE0001AU)	26.386.309290	\$2.410100	30-Jun-2021	\$63,593.64
MFS Global Equity Trust W (MIA0001AU) T. Rowe Price Global Equity I (ETL0071AU)	42,408.665770	\$2.122800	30-Jun-2021	\$90,025.12
Managed Funds - Global share - emerging markets Platinum Asia (PLA0004AU)	10,231.457500	\$3.260400	30-Jun-2021	\$33,358.64
Managed Funds - Global property and infrastructure	82,587.815180	\$1.194300	30-Jun-2021	\$98,634.63
First Sentier Global Listed Infras Fd (FSF1241AU)	19,250.731920	\$1.060500	30-Jun-2021	\$20,415.40
FirstChoice WS Global Property Secs (FSF0713AU) UBS Clarion Global Property SecuritiesFd (HML0016AU)	12,708.418000	\$1.939700	30-Jun-2021	\$24,650.52
ASX Listed Securities - General	4,900.000000	\$0.950000	30-Jun-2021	\$4,655.00
BELLEVUE - ORDINARY (BGL)	287.000000	\$26.220000	30-Jun-2021	\$7,525.1
NAT. BANK - ORDINARY (NAB)	160.000000	\$22.480000	30-Jun-2021	\$3,596.8
OZMINER - ORDINARY (OZL)	2,280.000000	\$1.705000	30-Jun-2021	\$3,887.4
ST.BARBARA - ORDINARY (SBM)	715.000000	\$11.110000	30-Jun-2021	\$7,943.6
SUNCORP - ORDINARY (SUN) WESTPAC - ORDINARY (WBC)	418.000000	\$25.810000	30-Jun-2021	\$10,788.5
Total for FirstWrap Plus Investments-SMSF (5656305)				\$1,129,440.4

Total portfolio

\$1,129,440.49



Portfolio Valuation

As at 30 June 2021

Information about this report

Notes

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

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

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

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

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

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

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

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

Report criteria

The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (5656305)

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

Disclaimer

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

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

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

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

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

The 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.



01 July 2020 to 30 June 2021

WH 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)

(3030303)			
	6-9170E-780-2		\$1,001,121.67
Opening Balance		THE STATE SHOWN THE	
Add Investment Earnings			\$28,722.69
Income Received		CHINASON SANTON PROPERTY OF	\$114,156.18
Growth			
Less Payments	Cartella sign		\$10,000.00
Payments			10,000,00
Less Expenses	CONTRACTOR CONTRACTOR		\$1,485.05
Management Fees			\$3,075.00
Adviser Fees			\$1,129,440.49
Closing Balance			\$1,125,440.45

	transaction	Units	Price	Amount
MFS Global Equi	ity Trust W Purchase - Purchase	2,848.216490	\$1.940000	\$5,525.54
	Purchase - Purchase	852.405340	\$2.733500	\$2,330.05
21-Jul-2020	n Emerging Leaders Purchase - Purchase Purchase - Purchase	19.596870 55.436900	\$3.140808 \$3.904800	\$61.55 \$216.47
	Purchase - Purchase	25,052.610490	\$0.997900	\$25,000.00
11-Feb-2021	Aus Small Companies Purchase - Purchase Purchase - Purchase	19,376.840800 718.977120	\$2.580400 \$2.614200	\$50,000.00 \$1,879.55
17-Jun-2021	obal Property SecuritiesF Purchase - Purchase	12,708.418000	\$1.967200	\$25,000.00
T. Rowe Price G 01-Oct-2020 11-Mar-2021	Blobal Equity I Purchase - Purchase Purchase - Purchase	29,289.438230 13,119.227540	\$1.707100 \$1.905600	\$50,000.00 \$25,000.00
21-Jul-2020	Global Property Secs Purchase - Purchase	914.539470	\$0.850100	\$777.45
Magellan Globa 19-Aug-2020 21-Dec-2020	al Open Class Purchase - Purchase Purchase - Purchase	1,561.204880 779.974180	\$2.559600 \$2.478800	\$3,996.06 \$1,933.40



01 July 2020 to 30 June 2021

Investment	transaction
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Trade date	Transaction	LI-16-		
Bennelong e	x-20 Australian Equities	Units	Price	Amount
21-Jul-2020 01-Oct-2020 19-Feb-2021 First Sentier 21-Jul-2020	Purchase - Purchase Purchase - Purchase Purchase - Purchase Global Listed Infras Fd Purchase - Purchase	2,528.522290 19,910.799630 12.411490 2,650.307650	\$2.384100 \$2.511200 \$3.050399	\$6,028.25 \$50,000.00 \$37.86
21-Dec-2020 17-Jun-2021 The Montgom	Purchase - Purchase Purchase - Purchase ery Fund	571.733140 40,538.349250	\$1.088900 \$1.088200 \$1.233400	\$2,885.92 \$622.16 \$50,000.00
21-Jul-2020 19-Jan-2021 ST.BARBARA	Purchase - Purchase Purchase - Purchase - ORDINARY	26.947050 130.755140	\$1.331500 \$1.473900	\$35.88 \$192.72
29-Jan-2021 BELLEVUE - C	Purchase	2,280.000000	\$2.185	\$4,981.80
29-Jan-2021	Purchase	4,900.000000	\$1.020	\$4,998.00

Notes

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

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

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

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

Report Criteria

The Transaction Summary includes the following accounts:

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



01 July 2020 to 30 June 2021

Disclaimer

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

16 August 2021

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

FirstWrap Annual tax statement 2020-21

Dear Sir/Madam,

We're pleased to provide you with your Annual tax statement for the financial year ended 30 June 2021.

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 2021 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 0409 270 655.

Yours sincerely,

Colonial First State





Annual tax statement

Year ended 30 June 2021

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

True North Financial Planning The Advice Exchange Pty Ltd

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

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+ A - Summary of Tax return for individ	als 2021 and Tax return for individuals (supplementary section) 2021	1_
t A - Summary of Tax return for individual	113 2021 alla 140 1710.	and the last of th

Part A - Summary of Tax return for individuals 2021 and Tax return for individuals (supplementary s	Amount	Tax return label
Question 10 - Tax return for individuals 2021	\$939.74	10L
Gross interest	\$0.00	10M
Credit for TFN amounts withheld from gross interest	25gc 76 76d Y	
Question 11 - Tax return for individuals 2021	¢0.00	118
Dividends - unfranked amount	\$0.00 \$932.82	11T
Dividends - franked amount	\$399.78	110
Dividends - franking credits ¹		11V
Credit for TFN amounts withheld from dividends	\$0.00	east longlo
Question 13 - Tax return for individuals (supplementary section) 2021	\$955.16	13U
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$2,790.80	130
Franked distributions from trusts	\$4,564.67	13Y
Other deductions relating to distributions	\$1,466.73	13C
Franking credits from franked distributions	\$0.00	13F
Franking credits from franked distributions Credit for tax file number amounts withheld from interest, dividends and unit trust distributions		
Question 18 - Tax return for individuals (supplementary section) 2021	\$49,228.95	18H
Total current year capital gains ²	\$38,759.16	18/
Net capital gain ²	\$30,739.10	5-19-00 Mills
expanse • •		
Question 19 - Tax return for individuals (supplementary section) 2021	\$0.00	191
CFC income	φ0.00	
		with residue 1999
Question 20 - Tax return for individuals (supplementary section) 2021	\$3,806.38	201
Assessable foreign source income	\$3,806.38	201
Other net foreign source of income	\$0.00	20
Aust franking credits from New Zealand companies	\$785.43	200
Foreign income tax offsets ³		
Question 24 - Tax return for individuals (supplementary section) 2021	\$0.00	24
Gain on disposal of traditional securities	ψ0.00	
Question D8 - Tax return for individuals 2021	\$0.00	D8
Listed Investment Company (LIC) deductions		
Question D15 - Tax return for individuals (supplementary section) 2021	\$0.00	D1:
Loss on disposal of traditional securities	ψ0.00	
Question T7 - T9- Tax return for individuals (supplementary section) 2021		548 5 0 0 1 <u>1</u> 5
Early stage venture capital limited partnership	\$0.00	T7
Early stage venture capital littliced partitionally	\$0.00	
Early stage investor Other refundable tax offsets	\$0.00	TS

¹ Amount 11U does not include any amount which might need to be adjusted for the '45/90 day rule'. Please refer to the assumptions section of the Tax guide 2021 for further information.

Part B - Additional capital gains information

Part B - Additional capital game information	Amount
Capital gains - discount method (grossed up amount) Capital gains - indexation method	\$31,409.38 \$0.00 \$17,819.57
Capital gains - other method Total current year capital gains	\$49,228.95

² Excludes realised capital gains/losses from disposal of investments as listed in Part D of your Annual tax statement.

³ If your total foreign income tax paid from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide to foreign income tax offset rules 2021 available online at www.ato.gov.au to work out your entitlement.



Annual tax statement

Year ended 30 June 2021

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Australian income	Income	Tax paid/offsets	Taxable incom
Gross interest			
Dividends - unfranked amount	\$939.74		0000 -
Dividends - franked amount	1 detaconderson 2 campa \$0.00 cr		\$939.7
Dividend	\$932.82	\$399.78	\$0.0
Dividends - unfranked CFI	\$0.00		\$1,332.6
Distributions - unfranked amount	\$238.29		40.0
Distributions - franked amount	\$1,324.07	04	\$238.2
Distributions - unfranked CFI	\$145.21	\$1,466.73	\$2,790.80
Distributions - interest	The second secon		\$145.2
Distributions - other income	\$85.98		\$85.98
Distributions - other tax offsets	\$485.68		\$485.68
Other income	000000	\$0.00	
Less allowable trust deductions	\$0.00		\$0.00
Total Australian income	\$0.00		\$0.00
tan i taoti anan moone	\$4,151.79	\$1,866.51	\$6,018.30
Capital gains			
Discounted capital gain	\$15 704 60		
CGT concession amount	Ψ13,704.09	\$0.00	\$20,939.59
AMIT CGT gross up amount	\$0.00		\$0.00
Capital gains - indexation method	\$15,704.65		\$0.00
Capital gains - other method	\$0.00	\$0.00	\$0.00
Distributed capital gain	\$17,770.66	\$48.91	\$17,819.57
	\$49,180.00	\$48.91	\$38,759.16
Foreign income			
Assessable foreign source income			
CFC income	\$3,069.86	\$736.52	\$3,806.38
Aust franking credits from New Zealand companies	\$0.00		\$0.00
Total foreign income	and place of the state of the s	\$0.00	\$0.00
	\$3,069.86	\$736.52	\$3,806.38
Non-assessable amounts			
Tax-exempted amounts	* ***********************************		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$0.00		
Other non-assessable amounts	\$0.00		
Total non-assessable amounts	\$2,805.60		
Total non-assessable amounts	\$2,805.60		
Total Income [#]			
	\$59,207.25		
Less TFN withholding tax	as a Solv		
Less non-resident withholding tax	\$0.00		
Less other expenses	\$0.00	Crack or beginning a large	
Net Income	\$4,564.67		
inted Investment C	\$54,642.58		
Listed Investment Company (LIC) deductions	\$0.00		
The second secon	40.00		

Any capital gains/losses included in Part D are not included in Part C of your Annual tax statement.

[#] Income from Attribution Managed Investment Trusts (AMITs) has been included on an attribution basis and may include amounts that are not paid as cash.



Annual tax statement

Year ended 30 June 2021

Part D - Realised capital gains/losses fron		Capital loss			
Investment name	Indexation method	Discount method	Discount method (grossed up)	Other method	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

You will need to make a choice as to which capital gain method to apply for each disposal. These gains/losses are in addition to those included in Part A of this Annual tax statement. Any investments where CGT positions are unable to be calculated will be reported on the last page of this statement.

Part E - Gains/losses from disposa	and promption and district control of the control o	Disposal date	Units	Value on purchase	Value on disposal	Gain/loss
Traditional security	Purchase date	Disposal date		\$0.00	\$0.00	\$0.00

Part E provides further detail of any gains/losses from the disposal of traditional securities during the year, as shown in Part A (Question 24 or Question D15). For any traditional securities where we are unable to calculate results, they will be reported on the last page of this statement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

All amounts for jointly held investments have been split equally between the owners. The amounts shown above include your equal allocation of the income and capital gains or losses on your jointly held investments.

Notes

This Tax Statement is relevant for Resident Tax Payers only.

The Tax Return Label referred to in Part A applies to Individual Tax Payers only.

The following services have been included during the preparation of this statement:

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

The report could not calculate CGT position(s) as follows:

Report criteria

The Montgomery Fund: Transfer history is incomplete for a Capital Gains calculation.

CYBG PLC - CDI 1:1FOREXEMPT LSE: Transfer history is incomplete for a Capital Gains calculation.

NAT. BANK - ORDINARY: Transfer history is incomplete for a Capital Gains calculation.

WESTPAC - ORDINARY: Transfer history is incomplete for a Capital Gains calculation.

SUNCORP - ORDINARY: Transfer history is incomplete for a Capital Gains calculation.

OZMINER - ORDINARY: Transfer history is incomplete for a Capital Gains calculation.

This Annual tax statement 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 Administrator, Custodian and Operator of FirstWrap. This Annual tax statement has been prepared by AIL primarily for use by individuals. You should assess whether this information is accurate and whether the tax treatment is appropriate for your circumstances. For instance, accounts held by Company, Trust or SMSF should not solely rely on this Annual tax statement to complete their tax return. You should review the information in this Annual tax statement in consultation with your professional tax adviser or accountant to accurately determine your tax position (including entitlement to franking credit and foreign income tax offset). The capital gains and traditional security gains figures in Parts D and E are only our estimates of your position. AIL disclaims any liability for errors contained in this Annual tax statement.

Disclaimer

AlL is required to report to the Australian Taxation Office (ATO) information on transfers of shares and units in unit trusts that are held through the IDPS. AIL has elected to report CGT summary information to the ATO.

AIL is owned ultimately by Commonwealth Bank of Australia ABN 48 123 124. Commonwealth Bank of Australia and its subsidiaries do not guarantee performance, or the repayment of capital of AIL.

This report is not financial product advice or tax advice. It provides general information only and does not take into account your individual objectives, financial situation or needs. You should read the disclosure document and assess whether the information is appropriate for you and consider talking with your adviser before making an investment decision.

AIL strongly recommend investors who have stapled securities to seek independent tax advice to verify that the underlying cost base is correct.



Income Reconciliation

\$40.00

\$91.20

\$257.40

\$372.02

\$7,081.99

\$7,081.99

Year ended 30 June 2021

True North Financial Planning The Advice Exchange Pty Ltd

	4)	2020/21 Tax Statement Income received in 2020/21 (B)	2020/21 Tax Statement Income received in 2021/22 (C)
V. H. Morgan Nominees Pty Ltd ATF W. H. Morgan Superannuation Fund FirstW	SMS	F (5656305)	Mith selections to 2 mag
### ### ### ### ### ### ### ### ### ##	00 00 55 8 5 0 6 4 0 5 5	\$939.74 \$0.00 \$37.86 \$192.72 \$216.47 \$1,879.55 \$1,933.40 \$0.00 \$0.00 \$0.00 \$622.17 \$327.26	\$0.00 \$32.24 \$7,772.21 \$2,114.54 \$6,099.66 \$4,724.53 \$2,060.34 \$6,969.57 \$11,808.83 \$5,516.50 \$1,093.30

\$0.00

\$0.00

\$0.00

\$0.00

\$21,640.70

\$21,640.70

Total income received in 2020/21 (A + B) = \$28,722.69

Report criteria

ST.BARBARA - ORDINARY

SUNCORP - ORDINARY

WESTPAC - ORDINARY

Total

Total

The Income Reconciliation report includes the following accounts:

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

\$0.00

\$0.00

\$0.00

\$0.00

\$52,114.28

\$52,114.28



Income Reconciliation

Year ended 30 June 2021

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 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.

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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.

AIL 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.

income Reconciliation

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TARTE DISTRICT, 1 - CO



16 October 2020

Telephone 1300 769 619 Facsimile 03 9804 0398 firstwrap@colonialfirststate.com.au colonialfirststate.com.au/firstwrap

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

FirstWrap September 2020 quarterly statement

Dear Sir/Madam.

We're pleased to provide you with your quarterly FirstWrap statement for the period 1 July 2020 to 30 September 2020 for your account/s within FirstWrap Investments and/or FirstWrap Plus Investments.

Your statement includes the following reports:

Asset allocation

Graphically represents your investment allocation and profile by asset class.

Portfolio valuation 2.

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

Cash transaction list 3.

Lists the cash transactions carried out during the quarter.

Investment transaction list 4.

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. Underlying 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 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

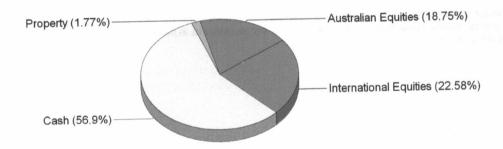
As at 30 September 2020

WH Morgan

True North Financial Planning The Advice Exchange Pty Ltd

ortfolio allocation for WH Morgan	Allocation
vestment Market	56,90%
ash	0.00%
ustralian Fixed Interest	0.00%
ternational Fixed Interest	1.77%
roperty	18.75%
ustralian Equities	22.58%
ternational Equities	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 30 September 2020

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.

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

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

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



Portfolio Valuation

As at 30 September 2020

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

N. H. Morgan Nominees Pty Ltd ATF	Units	Price	Price date	Value
FirstWrap Plus Investments-SMSF (5656305)				
Cash Cash Account			30-Sep-2020	\$492,598.21
Managed Funds - Australian share Bennelong ex-20 Australian Equities (BFL0004AU) The Montgomery Fund (FHT0030AU)	30,905.268250 41,883.568180	\$2.459200 \$1.323800	30-Sep-2020 30-Sep-2020	\$76,002.24 \$55,445.47
Managed Funds - Australian share - small companies Ausbil Australian Emerging Leaders (AAP0104AU)	8,980.090260	\$3.120530	30-Sep-2020	\$28,022.64
Managed Funds - Global share Magellan Global (MGE0001AU) MFS Global Equity Trust (MIA0001AU)	39,618.902310 26,386.309290	\$2.604700 \$1.964900	30-Sep-2020 30-Sep-2020	\$103,195.35 \$51,846.46
Managed Funds - Global share - emerging markets Platinum Asia (PLA0004AU)	10,231.457500	\$2.835100	30-Sep-2020	\$29,007.21
Managed Funds - Global property and infrastructure CFS WS Glb Listed Infrastructure-Class A (FSF1241AU) FirstChoice WS Global Property Secs (FSF0713AU)	41,477.732790 19,250.731920	\$1.051900 \$0.861400	30-Sep-2020 30-Sep-2020	\$43,630.43 \$16,582.58
ASX Listed Securities - General NAT. BANK - ORDINARY (NAB) OZMINER - ORDINARY (OZL) SUNCORP - ORDINARY (SUN) WESTPAC - ORDINARY (WBC)	287.000000 160.000000 715.000000 418.000000	\$17.750000 \$14.010000 \$8.450000 \$16.840000	30-Sep-2020 30-Sep-2020 30-Sep-2020 30-Sep-2020	\$5,094.25 \$2,241.60 \$6,041.75 \$7,039.12
Pending transactions			30-Sep-2020	\$100,000.00
Pending transactions Total for FirstWrap Plus Investments-SMSF (5656305)				\$1,016,747.3

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

\$1,016,747.31

Total portfolio



Portfolio Valuation

As at 30 September 2020

Information about this report

Notes

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

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

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

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

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

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

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

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

Report criteria

The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (5656305)

Reporting on all items wholly or jointly owned by client "W. H. Morgan Nominees Pty Ltd ATF W H Morgan Superannuation Fund". The report has been restricted to only these types of services; 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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Cash Transaction List

01 July 2020 to 30 September 2020

WH Morgan

True North Financial Planning The Advice Exchange Pty Ltd

Date	Plus Investments Transaction	Debit	Credit	Balance
W. H. Morga	n Nominees Pty Ltd ATF W. H. Morgan Superannuat	on Fund FirstW-SMS	SF (5656305)	
Cash Account	and a second property of the second property	gents to a minute results.	io menasanarai dali yin	\$593,248.9
01-Jul-2020 01-Jul-2020	Opening Balance Interest - 01-Jun-2020 - 30-Jun-2020	\$119.68	\$127.83	\$593,376.8 \$593,257.1
02-Jul-2020	Withdrawal - Administration fee Withdrawal - Adviser service fee (\$) True North Financial	\$256.25		\$593,000.8
02-Jul-2020 03-Jul-2020 08-Jul-2020 08-Jul-2020 14-Jul-2020 14-Jul-2020 16-Jul-2020 16-Jul-2020 17-Jul-2020 18-Jul-2020 20-Jul-2020 01-Aug-2020 04-Aug-2020	Planning Ongoing Advice Fee Deposit - Share Income NAB Deposit - Income FSF0713AU Deposit - Income FSF1241AU Deposit - Income MIA0001AU Deposit - Income FHT003AU Deposit - Income FHT003AU Deposit - Income AAP0104AU Deposit - Income PLA0004AU Deposit - Income BFL0004AU Withdrawal - Investor batched managed fund buy Deposit - Income MGE0001AU Interest - 01-Jul-2020 - 31-Jul-2020 Withdrawal - Administration fee Withdrawal - Adviser service fee (\$) True North Financial	\$17,644.64 \$123.77 \$256.25	\$86.10 \$777.45 \$2,885.92 \$5,525.54 \$35.88 \$61.55 \$2,330.05 \$6,028.25 \$3,996.06 \$141.57	\$593,086.3 \$593,864.3 \$596,750.3 \$602,275.3 \$602,311.3 \$604,703.3 \$610,731.3 \$593,086.3 \$597,083.3 \$597,224.3 \$596,844
04-Aug-2020 18-Aug-2020 01-Sep-2020	Planning Ongoing Advice Fee Withdrawal - Investor batched managed fund buy Interest - 01-Aug-2020 - 31-Aug-2020	\$3,996.06 \$125.41	\$131.35	\$592,848 \$592,979 \$592,854
02-Sep-2020	Withdrawal - Administration fee Withdrawal - Adviser service fee (\$) True North Financial	\$256.25		\$592,598
02-Sep-2020 30-Sep-2020 30-Sep-2020	Planning Ongoing Advice Fee Withdrawal - Buy(3073052) Closing Balance	\$100,000.00		\$492,598 \$492,598

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.

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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)

Page 5 of 9



Cash Transaction List

01 July 2020 to 30 September 2020

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Investment Transaction List

01 July 2020 to 30 September 2020

WH Morgan

True North Financial Planning The Advice Exchange Pty Ltd

Trade date	Plus Investments Transaction	Units	Price	Amount
			us Investments	SMSE
W. H. Morgai (5656305)	n Nominees Pty Ltd ATF W H Morgan Super	rannuation Fund Firstwrap Pi	us investments-c	
Managed Funds	- Australian share		10 (A150) - 28(F1)800	Marie La Service
Bennelong ex-20	Australian Equities (BFL0004AU)	28.376.745960	\$2,443500	\$69,338.58
01-Jul-2020	Opening Balance	2.528.522290	\$2,384100	\$6,028.25
21-Jul-2020	Purchase - Purchase	30,905.268250	\$2,459200	\$76,002.24
30-Sep-2020	Closing Balance	30,300.200200	989631	\$6,028.25
17-Jul-2020	Income			
The Montgomery	y Fund (FHT0030AU)	41,856.621130	\$1,296500	\$54,267.11
01-Jul-2020	Opening Balance		\$1.331500	\$35.88
21-Jul-2020	Purchase - Purchase	26.947050	\$1.323800	\$55,445.47
30-Sep-2020	Closing Balance	41,883.568180	\$1.323600	\$35.88
14-Jul-2020	Income			1 1/2 1.11-12
				GADNADO ÉS A
	- Australian share - small companies			
	n Emerging Leaders (AAP0104AU)	8.960.493390	\$2.929920	\$26,253.53
01-Jul-2020	Opening Balance	19.596870	\$3,140808	\$61.55
21-Jul-2020	Purchase - Purchase	8,980,090260	\$3.120530	\$28,022.64
30-Sep-2020	Closing Balance	8,960.090200	ψ0.120000	\$61.55
16-Jul-2020	Income			
Managed Funds	s - Global share			
Magellan Globa	I (MGE0001AU)	38.057.697430	\$2.623600	\$99,848.17
01-Jul-2020	Opening Balance		\$2.559600	\$3,996.06
19-Aug-2020	Purchase - Purchase	1,561.204880	\$2.604700	\$103,195.35
30-Sep-2020	Closing Balance	39,618.902310	\$2.004700	\$3,996.06
20-Jul-2020	Income			φο,σσσ.σσ
MFS Global Eq	uity Trust (MIA0001AU)	00 500 000000	\$2.121000	\$49,924.29
01-Jul-2020	Opening Balance	23,538.092800	\$1.940000	\$5,525.54
21-Jul-2020	Purchase - Purchase	2,848.216490		\$51,846.46
30-Sep-2020	Closing Balance	26,386.309290	\$1.964900	\$5,525.54
14-Jul-2020	Income			ψ0,020.0
Managed Fund	s - Global share - emerging markets			
Platinum Asia	(PLA0004AU)		\$2.831600	\$26,557.72
01-Jul-2020	Opening Balance	9,379.052160	\$2.733500	\$2,330.0
22-Jul-2020	Purchase - Purchase	852.405340		\$29,007.2
30-Sep-2020	Closing Balance	10,231.457500	\$2.835100	\$2,330.0
16-Jul-2020	Income			φ2,000.0
Managed Fund	ls - Global property and infrastructure			
	isted Infrastructure-Class A (FSF1241AU)			0.1.010
		38,827.425140	\$1.138700	\$44,212.7
01-Jul-2020	Opening Balance	2,650.307650	\$1.088900	\$2,885.9
21-Jul-2020	Purchase - Purchase	41,477.732790	\$1.051900	\$43,630.4
30-Sep-2020	Closing Balance			\$2,885.9
08-Jul-2020	Income			



Investment Transaction List

01 July 2020 to 30 September 2020

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First\	Mran		No. of the last	designate stand	
	AMESION	8 mai 19 K	SHELL OF MA	12734191	
	dibididheal aidi				

Trade date

Transaction

Units

Price

Amount

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

Managed Funds - Global property and infrastructure

01-Jul-2020 21-Jul-2020 30-Sep-2020 08-Jul-2020	Opening Balance Purchase - Purchase Closing Balance Income	18,336.192450 914.539470 19,250.731920	\$0.893600 \$0.850100 \$0.861400	\$16,385.2 \$777.4 \$16,582.5 \$777.4
ASX Listed Sec	curities - General			

01-Jul-2020 30-Sep-2020 03-Jul-2020	Opening Balance Closing Balance Income	andrough og Siss Charles andrough også	287.000000 287.000000		\$5,229.14 \$5,094.25 \$86.10
0ZMINER - OR 01-Jul-2020 30-Sep-2020 SUNCORP - OR	Opening Balance Closing Balance		160.000000 160.000000	\$10.960 \$14.010	\$1,753.60 \$2,241.60
01-Jul-2020 30-Sep-2020	Opening Balance Closing Balance		715.000000 715.000000	\$9.230 \$8.450	\$6,599.45 \$6,041.75
WESTPAC - OR 01-Jul-2020 30-Sep-2020	RDINARY (WBC) Opening Balance Closing Balance		418.000000 418.000000	\$17.950	\$7,503.10
			418.000000	\$16.840	\$7,039.12

Notes

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

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)



Investment Transaction List

01 July 2020 to 30 September 2020

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. AlL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 124 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.

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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).

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

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



7 December 2020

Telephone 1300 769 619
Facsimile 03 9804 0398
firstwrap@colonialfirststate.com.au
colonialfirststate.com.au/firstwrap



29999-044 000000005656305
W. H. Morgan Nominees Pty Ltd Atf W. H. Morgan Superannuation Fund Firstw-Smsf
PO Box 5558
CAIRNS QLD 4870

Account name: W. H. Morgan Nominees Pty Ltd ATF W. H. Morgan Superannuation Fund

FirstW-SMSF

Account number: 5656305

Dear Sir/Madam

We're making some changes to your FirstWrap Plus Investments cash account

The cash account is part of your FirstWrap Plus Investments account and is used for day-to-day transacting such as accepting income, and purchasing and selling investments. It's also used to facilitate scheduled payments, pay fees and other costs.

Through your FirstWrap account, you and your adviser are required to maintain a minimum cash balance in your cash account.

We're updating the minimum cash account balance requirements from 1 February 2021

We're making this update to not only provide you with greater flexibility in how your cash account balance is managed, but also to help ensure we can make timely payments for you and reduce the risk of low cash balances resulting in important transactions such as scheduled payments, insurance premiums, fees and costs not being able to be paid.

Account	CURRENT minimum cash account balance	NEW minimum cash account balance
FirstWrap Plus Investments	0.5% of the value of your account plus	The lower of \$2500 or 0.5% of the total account balance, plus the value of any regular payments due over the next two months

How is the minimum cash account balance in my account managed?

Where a minimum balance isn't maintained, investments will be sold to cover the shortfall in the cash account. Managed fund holdings will typically be sold down first. Other investment types such as listed securities may be sold down if you don't have liquid managed funds available.

Before selling down investments, we'll contact your adviser so they can organise for your cash balance to be topped up in a way that best suits your situation.

You can find out more about the sell down process and minimum cash balance requirement in the updated FirstWrap Plus Investments disclosure documents available 1 December 2020 from firstwrap.com.au.

What do I need to do?

You should speak with your adviser to discuss the options available if you believe your cash account balance is below the new minimum and/or likely to be so at 20 February 2021. You may wish to top up the cash account balance prior to 20 February 2021 and to avoid any unintended sell downs.

While investment income can top up your cash account, you may choose to top up through making a contribution to your cash account or lodging trades through your adviser.

Further to this, if your contact information has changed recently please contact us to update our records.

More information

To find out more about what this update means for you, please contact your adviser, True North Financial Planning on 0409 270 655.

Alternatively you can call FirstWrap Service and Support on 1300 769 619.

Yours sincerely,

Colonial First State

This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS), Investor Directed Portfolio Service Guide (IDPS Guide) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. IDPS Guides, PDSs and FSGs can be obtained from your financial adviser or from



21 January 2021

Telephone 1300 769 619 Facsimile 03 9804 0398 firstwrap@colonialfirststate.com.au colonialfirststate.com.au/firstwrap

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

FirstWrap December 2020 quarterly statement

Dear Sir/Madam,

We're pleased to provide you with your quarterly FirstWrap statement for the period 1 October 2020 to 31 December 2020 for your account/s within FirstWrap Investments and/or FirstWrap Plus Investments.

Your statement includes the following reports:

- Asset allocation Graphically represents your investment allocation and profile by asset class.
- Portfolio valuation 2. Lists the current value of the investments within your portfolio at the end of the quarter based on the most recent price valuation.
- **Cash transaction list** 3. Lists the cash transactions carried out during the quarter.
- Investment transaction list 4. 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. Underlying 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 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

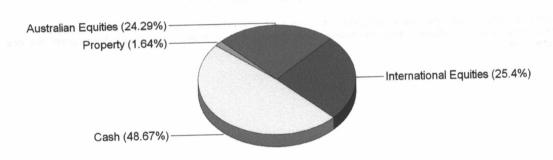
As at 31 December 2020

WH Morgan

True North Financial Planning The Advice Exchange Pty Ltd

Portfolio allocation for WH Morgan	Allocation
nvestment Market	48.67%
Cash	0.00%
Australian Fixed Interest	0.00%
nternational Fixed Interest	1.64%
Property	24.29%
Australian Equities	25.40%
nternational Equities	0.00%
Other	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 31 December 2020

Disclaimer

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Portfolio Valuation

As at 31 December 2020

WH Morgan

True North Financial Planning The Advice Exchange Pty Ltd

V. H. Morgan Nominees Pty Ltd ATF	Units	Price	Price date	Value
irstWrap Plus Investments-SMSF (5656305)				
ash ash Account			31-Dec-2020	\$492,377.65
anaged Funds - Australian share	50,816.067880	\$2.813100	31-Dec-2020	\$142,950.68
ennelong ex-20 Australian Equities (BFL0004AU) he Montgomery Fund (FHT0030AU)	41,883.568180	\$1.450100	31-Dec-2020	\$60,735.36
lanaged Funds - Australian share - small companies Jusbil Australian Emerging Leaders (AAP0104AU)	8,980.090260	\$3.646190	31-Dec-2020	\$32,743.12
lanaged Funds - Global share	40,398.876490	\$2.453900	31-Dec-2020	\$99,134.80
Magellan Global Open Class (MGE0001AU)	26,386.309290	\$2.095700	31-Dec-2020	\$55,297.79
MFS Global Equity Trust (MIA0001AU) r. Rowe Price Global Equity I (ETL0071AU)	29,289.438230	\$1.837900	31-Dec-2020	\$53,831.06
Managed Funds - Global share - emerging markets Platinum Asia (PLA0004AU)	10,231.457500	\$3.106800	31-Dec-2020	\$31,787.09
Managed Funds - Global property and infrastructure	19,250.731920	\$0.911600	31-Dec-2020	\$17,548.97
FirstChoice WS Global Property Secs (FSF0713AU) FSI Global Listed Infrastructure (FSF1241AU)	42,049.465930	\$1.110200	31-Dec-2020	\$46,683.32
ASX Listed Securities - General	287.000000	\$22.600000	31-Dec-2020	\$6,486.2
NAT. BANK - ORDINARY (NAB)	160.000000	\$18.880000	31-Dec-2020	\$3,020.8
OZMINER - ORDINARY (OZL)	715.000000	\$9.740000	31-Dec-2020	\$6,964.1
SUNCORP - ORDINARY (SUN)	418.000000	\$19.370000	31-Dec-2020	\$8,096.6
WESTPAC - ORDINARY (WBC) Total for FirstWrap Plus Investments-SMSF (5656305)	410,000			\$1,057,657.6

\$1,057,657.60

Total portfolio



Portfolio Valuation

As at 31 December 2020

Information about this report

Notes

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

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

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

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

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

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

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

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the 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 October 2020 to 31 December 2020

WH Morgan

True North Financial Planning The Advice Exchange Pty Ltd

Date	Plus Investments Transaction	Debit	Credit	Balance
W. H. Morga	n Nominees Pty Ltd ATF W. H. Morgan Superannuati	on Fund FirstW-SMS	SF (5656305)	
ash Account		The second second second	- engine - he pet	\$492,598.21
1-Oct-2020 1-Oct-2020	Opening Balance Interest - 01-Sep-2020 - 30-Sep-2020	\$121.05	\$126.29	\$492,724.50 \$492,603.45
2-Oct-2020	Withdrawal - Administration fee Withdrawal - Adviser service fee (\$) True North Financial	\$256.25		\$492,347.20
02-Oct-2020 05-Oct-2020 21-Oct-2020 01-Nov-2020	Planning Ongoing Advice Fee Deposit - Share Income OZL Deposit - Share Income SUN Interest - 01-Oct-2020 - 31-Oct-2020	\$125.54	\$12.80 \$71.50 \$110.13	\$492,360.00 \$492,431.50 \$492,541.63 \$492,416.09
04-Nov-2020	Withdrawal - Administration fee Withdrawal - Adviser service fee (\$) True North Financial	\$256.25		\$492,159.84
26-Nov-2020 26-Nov-2020 21-Dec-2020	Planning Ongoing Advice Fee Deposit - Income MGE0001AU Interest - 01-Nov-2020 - 30-Nov-2020	\$123.14	\$1,933.40 \$54.25	\$494,093.24 \$494,147.49 \$494,024.35
02-Dec-2020	Withdrawal - Administration fee Withdrawal - Adviser service fee (\$) True North Financial	\$256.25		\$493,768.10
02-Dec-2020 10-Dec-2020 17-Dec-2020 17-Dec-2020 18-Dec-2020 31-Dec-2020	Planning Ongoing Advice Fee Deposit - Share Income NAB Deposit - Income FSF0713AU Deposit - Income FSF1241AU Withdrawal - Investor batched managed fund buy Deposit - Share Income WBC Closing Balance	\$2,555.56	\$86.10 \$327.26 \$622.17 \$129.58	\$493,854.20 \$494,181.46 \$494,803.63 \$492,248.07 \$492,377.63

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

01 October 2020 to 31 December 2020

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01 October 2020 to 31 December 2020

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

-irstWrap	Plus Investments	Units	Price	Amount
rade date	Transaction			
	n Nominees Pty Ltd ATF W H Morgan Sup	erannuation Fund FirstWrap Pl	us Investments-	SMSF
V. H. Morga 5656305)	In Nominees Pty Ltd ATF W H Worgan Sup			
anaged Funds	- Australian share		PERSONAL PROPERTY OF THE PROPERTY OF THE PERSON OF THE PER	
-lammay ?	0 Australian Equities (BFL0004AU)	000050	\$2.459200	\$76,002.24
ennelong ex-z 1-Oct-2020	Opening Balance	30,905.268250	\$2.511200	\$50,000.00
	Purchase - Purchase	19,910.799630	\$2.813100	\$142,950.68
1-Oct-2020	Closing Balance	50,816.067880	\$2.013100	ψ / · 12,000.00
1-Dec-2020	Closing Balance			
	ry Fund (FHT0030AU)		\$1,323800	\$55,445.47
he Montgomei	Opening Balance	41,883.568180	\$1.450100	\$60,735.36
1-Oct-2020	Closing Balance	41,883.568180	\$1.450100	φου,, σοισσ
1-Dec-2020				
lanaged Fund	s - Australian share - small companies			
uehil Australi	an Emerging Leaders (AAP0104AU)	8,980.090260	\$3,120530	\$28,022.64
1-Oct-2020	Opening Balance	-,-	\$3.646190	\$32,743.12
1-Dec-2020	Closing Balance	8,980.090260	ψο.ο το το	
/lanaged Fund	s - Global share			
A U Clab	al Open Class (MGE0001AU)		\$2.604700	\$103,195.35
	Opening Balance	39,618.902310		\$1,933.40
)1-Oct-2020	Purchase - Purchase	779.974180	\$2.478800	\$99,134.80
21-Dec-2020	Closing Balance	40,398.876490	\$2.453900	
31-Dec-2020				\$1,933.40
26-Nov-2020	Income			
MFS Global Ed	quity Trust (MIA0001AU)	26,386.309290	\$1.964900	\$51,846.46
01-Oct-2020	Opening Balance	26,386.309290	\$2.095700	\$55,297.79
31-Dec-2020	Closing Balance	26,366.309290	Ψ2.000, σσ	
	Global Equity I (ETL0071AU)		04.707400	\$50,000.00
	Purchase - Purchase	29,289.438230	\$1.707100	\$53,831.06
01-Oct-2020 31-Dec-2020	Closing Balance	29,289.438230	\$1.837900	φ55,651.00
	ds - Global share - emerging markets			
				#00 007 O
	(PLA0004AU)	10,231.457500	\$2.835100	\$29,007.2
01-Oct-2020	Opening Balance	10,231.457500	\$3.106800	\$31,787.0
31-Dec-2020	Closing Balance			
Managed Fun	ds - Global property and infrastructure			
FirstChoice V	VS Global Property Secs (FSF0713AU)	19,250.731920	\$0.861400	\$16,582.5
01-Oct-2020	Opening Balance	19,250.731920	\$0.911600	\$17,548.9
31-Dec-2020	Closing Balance	19,200.70 1020		\$327.2
17-Dec-2020	Income			
ESI Clabal I I	sted Infrastructure (FSF1241AU)		£4.0E4000	\$43,630.4
the second of the second	Opening Balance	41,477.732790	\$1.051900	\$622.
01-Oct-2020	Purchase - Purchase	571.733140	\$1.088200	\$46,683.3
21-Dec-2020		42,049.465930	\$1.110200	\$622.
31-Dec-2020	Closing Balance			\$622.
17-Dec-2020	Income			



01 October 2020 to 31 December 2020

\$19.370

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FirstWr	ap Plus Invest	ments			22.170.00
Trade date	Transaction				
			Units	Price	Amount
W. H. Morg	gan Nominees Ptv	Ltd ATF W H Morgan Supers			
(5656305)		Ltd ATF W H Morgan Supera	nnuation Fund FirstWrap	Plus Investmen	ts-SMSF
ASX Listed Se	ecurities - General				
NAT. BANK - (ORDINARY (NAB)	gird!		es de la compansión de la	Street Street
01-Oct-2020	Opening Balance				
31-Dec-2020	Closing Balance		287.000000	\$17.750	\$5,094.25
10-Dec-2020	Income		287.000000	\$22.600	\$6,486.20
OZMINER - OF	DINARY (OZL)				\$86.10
01-Oct-2020	Opening Delever				
31-Dec-2020	Opening Balance Closing Balance		160.000000	\$14.040	
05-Oct-2020	Income		160.000000	\$14.010 \$18.880	\$2,241.60
0.00000	income				\$3,020.80
SUNCORP - OF	RDINARY (SUN)				\$12.80
01-Oct-2020	Opening Balance				
31-Dec-2020	Closing Balance		715.000000	\$8.450	00.044.==
21-Oct-2020	Income		715.000000	\$9.740	\$6,041.75
					\$6,964.10
WESTPAC - OF	RDINARY (WBC)				\$71.50
01-Oct-2020	Opening Balance				
31-Dec-2020	Closing Balance		418.000000	\$16.840	\$7,030,43
10 D 0000	g		440 000000	4.0.010	\$7,039.12

418.000000

Notes

18-Dec-2020

Income

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

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)

\$8,096.66 \$129.58



01 October 2020 to 31 December 2020

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. AlL 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.

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

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

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

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16 April 2021

Telephone 1300 769 619 Facsimile 03 9804 0398 firstwrap@colonialfirststate.com.au colonialfirststate.com.au/firstwrap



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

FirstWrap March 2021 quarterly statement

Dear Sir/Madam,

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

Your statement includes the following reports:

- **Asset allocation** Graphically represents your investment allocation and profile by asset class.
- Portfolio valuation 2. Lists the current value of the investments within your portfolio at the end of the quarter based on the most recent price valuation.
- Cash transaction list 3. Lists the cash transactions carried out during the quarter.
- Investment transaction list 4. 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. Underlying 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 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

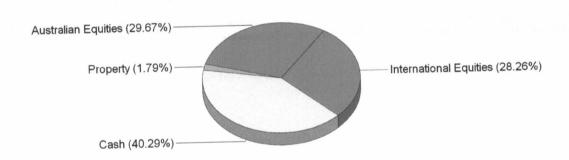
As at 31 March 2021

WH Morgan

True North Financial Planning The Advice Exchange Pty Ltd

Portfolio allocation for V	VIII Worgan
Investment Market	40.29%
Cash	0.00%
Australian Fixed Interest	0.00%
International Fixed Interest	1.79%
Property	29.67%
Australian Equities	28.26%
International Equities	0.00%
Other	1009

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 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.

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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 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.

AIL 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.



Portfolio Valuation

As at 31 March 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

Cash Cash Account Stock Stoc	W. H. Morgan Nominees Pty Ltd ATF V	Units	Price	Price date	Value
Cash Account Managed Funds - Australian share Bennelong ex-20 Australian Equities (BFL0004AU) Managed Funds - Australian Equities (BFL0004AU) Managed Funds - Australian Equities (BFL0004AU) Managed Funds - Australian share - small companies Ausbil Australian Emerging Leaders (AAP0104AU) Managed Funds - Australian share - small companies Ausbil Australian Emerging Leaders (AAP0104AU) Managed Funds - Global share Managed Funds - Global share Managed Funds - Global share Magellan Global Open Class (MGE0001AU) Managed Funds - Global share MFS Global Equity Trust W (MIA0001AU) T. Rowe Price Global Equity I (ETL0071AU) Managed Funds - Global share - emerging markets Platinum Asia (PLA0004AU) Managed Funds - Global share - emerging markets Platinum Asia (PLA0004AU) Managed Funds - Global share - emerging markets Platinum Asia (PLA0004AU) Managed Funds - Global share - emerging markets Platinum Asia (PLA0004AU) Managed Funds - Global share - emerging markets Platinum Asia (PLA0004AU) Managed Funds - Global property and Infrastructure FirstChoice WS Global Property Secs (FSF0713AU) Managed Funds - Global Prope					
Bennelong ex-20 Australian Equities (BFL0004AU) 50,828.479370 \$2,915100 \$31.Mar-2021 \$64,063.4 \$64,063	Cash			31-Mar-2021	\$408,311.35
Managed Funds - Australian share - small companies 9,035,527160 \$3.837190 31-Mar-2021 \$34,671.0 Ausbil Australian Emerging Leaders (AAP0104AU) 19,376,840800 \$2.490700 31-Mar-2021 \$48,261.9 FirstChoice WS Aus Small Companies (FSF0502AU) 19,376,840800 \$2.490700 31-Mar-2021 \$48,261.9 Managed Funds - Global share 40,398,876490 \$2.535300 31-Mar-2021 \$56,226.0 MFS Global Equity Trust W (MIA0001AU) 26,386,309290 \$2.206700 31-Mar-2021 \$56,226.0 T. Rowe Price Global Equity I (ETL0071AU) 42,408,665770 \$1.903400 31-Mar-2021 \$80,720.0 Managed Funds - Global share - emerging markets 10,231,457500 \$3,218900 31-Mar-2021 \$32,934.0 Platinum Asia (PLA0004AU) 19,250,731920 \$0.965100 31-Mar-2021 \$18,578.0 FSI Global Listed Infrastructure (FSF1241AU) 42,049,465930 \$1,164700 31-Mar-2021 \$48,975.0 ASX Listed Securities - General 4,900,00000 \$0,780000 31-Mar-2021 \$3,822 BELLEVUE - ORDINARY (BGL) 287,00000 \$26,000000 31-Mar-2021 <	Bennelong ex-20 Australian Equities (BFL0004AU)				\$148,068.44 \$64,063.44
Magellan Global Open Class (MGE0001AU) 40,398.876490 \$2.53300 \$31-Mar-2021 \$58,226.6 MFS Global Equity Trust W (MIA0001AU) 26,386.309290 \$2.206700 31-Mar-2021 \$80,720.6 T. Rowe Price Global Equity I (ETL0071AU) 42,408.665770 \$1.903400 31-Mar-2021 \$80,720.6 Managed Funds - Global share - emerging markets 10,231.457500 \$3.218900 31-Mar-2021 \$32,934.6 Platinum Asia (PLA0004AU) 19,250.731920 \$0.965100 31-Mar-2021 \$18,578.6 FirstChoice WS Global Property Secs (FSF0713AU) 19,250.731920 \$0.965100 31-Mar-2021 \$48,975.6 FSI Global Listed Infrastructure (FSF1241AU) 42,049.465930 \$1.164700 31-Mar-2021 \$48,975.6 ASX Listed Securities - General BELLEVUE - ORDINARY (BGL) 4,900.00000 \$0.780000 31-Mar-2021 \$7,462 NAT. BANK - ORDINARY (NAB) 287.000000 \$22.840000 31-Mar-2021 \$3,654 OZMINER - ORDINARY (OZL) 2,280.000000 \$1.965000 31-Mar-2021 \$4,480 SUNCORP - ORDINARY (SBM) 715.000000 \$24,410000 31-Mar-2021 \$10,203	Managed Funds - Australian share - small companies Ausbil Australian Emerging Leaders (AAP0104AU)	-,-			\$34,671.03 \$48,261.90
Managed Funds - Global share - emerging markets 10,231.457500 \$3.218900 31-Mar-2021 \$32,934.5 Platinum Asia (PLA0004AU) 10,231.457500 \$3.218900 31-Mar-2021 \$32,934.5 Managed Funds - Global property and Infrastructure 19,250.731920 \$0.965100 31-Mar-2021 \$18,578.5 FirstChoice WS Global Property Secs (FSF0713AU) 42,049.465930 \$1.164700 31-Mar-2021 \$48,975.5 FSI Global Listed Infrastructure (FSF1241AU) 4,900.00000 \$0.780000 31-Mar-2021 \$3,822 BELLEVUE - ORDINARY (BGL) 287.000000 \$26.000000 31-Mar-2021 \$7,462 NAT. BANK - ORDINARY (NAB) 160.000000 \$22.840000 31-Mar-2021 \$3,654 OZMINER - ORDINARY (OZL) 2,280.000000 \$1.965000 31-Mar-2021 \$4,480 SUNCORP - ORDINARY (SUN) 715.000000 \$9.900000 31-Mar-2021 \$7,078 WESTPAC - ORDINARY (WBC) 418.000000 \$24.410000 31-Mar-2021 \$10,203	Magellan Global Open Class (MGE0001AU) MFS Global Equity Trust W (MIA0001AU)	26,386.309290	\$2.206700	31-Mar-2021	\$102,423.2 \$58,226.6 \$80,720.6
FirstChoice WS Global Property Secs (FSF0713AU) FSI Global Listed Infrastructure (FSF1241AU) ASX Listed Securities - General BELLEVUE - ORDINARY (BGL) NAT. BANK - ORDINARY (NAB) OZMINER - ORDINARY (OZL) ST.BARBARA - ORDINARY (SBM) SUNCORP - ORDINARY (SUN) WESTPAC - ORDINARY (WBC) 19,250.731920 \$0.965100 \$1.164700 \$1.	Managed Funds - Global share - emerging markets	10,231.457500	\$3.218900	31-Mar-2021	\$32,934.0
BELLEVUE - ORDINARY (BGL) 4,900.000000 \$0.780000 \$1-Mar-2021 \$7,462 NAT. BANK - ORDINARY (NAB) 287.000000 \$22.840000 31-Mar-2021 \$3,654 OZMINER - ORDINARY (OZL) 160.000000 \$1.965000 31-Mar-2021 \$4,480 ST.BARBARA - ORDINARY (SBM) 2,280.000000 \$9.900000 31-Mar-2021 \$7,078 SUNCORP - ORDINARY (SUN) 418.000000 \$24.410000 31-Mar-2021 \$10,203	FirstChoice WS Global Property Secs (FSF0713AU)				\$18,578.8 \$48,975.0
TO A CONTROL OF THE PARTY OF TH	BELLEVUE - ORDINARY (BGL) NAT. BANK - ORDINARY (NAB) OZMINER - ORDINARY (OZL) ST.BARBARA - ORDINARY (SBM) SUNCORP - ORDINARY (SUN)	287.000000 160.000000 2,280.000000 715.000000	\$26.000000 \$22.840000 \$1.965000 \$9.900000	31-Mar-2021 31-Mar-2021 31-Mar-2021 31-Mar-2021	\$3,822. \$7,462. \$3,654. \$4,480. \$7,078 \$10,203

PR: 1189456203073047

Total portfolio

\$1,081,935.16



Portfolio Valuation

As at 31 March 2021

Information about this report

Notes

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

Prices are the latest available prices, at the time, for the selected report date and may not reflect the current valuation. Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

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

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

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

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

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

Report criteria

The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (5656305)

Reporting on all items wholly or jointly owned by client "W. H. Morgan Nominees Pty Ltd ATF W H Morgan Superannuation Fund". The report has been restricted to only these types of services; 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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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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Cash Transaction List

01 January 2021 to 31 March 2021

WH Morgan

True North Financial Planning The Advice Exchange Pty Ltd

First\A/rea	o Plus Investments		ALEX GRANT ONLY TOTAL	
Date	Transaction	Debit	Credit	Balance
W. H. Morga	an Nominees Pty Ltd ATF W. H. Morgan Superannuat	ion Fund FirstW-SMS	SF (5656305)	
Cash Account	A SAL SHEPPE	10 mg 20 mg 20 mg 320 mg	a replacement and size	\$492,377.6
01-Jan-2021 01-Jan-2021	Opening Balance Interest - 01-Dec-2020 - 31-Dec-2020	\$127.06	\$46.12	\$492,423. \$492,296.
05-Jan-2021	Withdrawal - Administration fee Withdrawal - Adviser service fee (\$) True North Financial	\$256.25		\$492,040
05-Jan-2021 14-Jan-2021 18-Jan-2021 19-Jan-2021 28-Jan-2021 01-Feb-2021 02-Feb-2021	Planning Ongoing Advice Fee Deposit - Income FHT0030AU Withdrawal - Investor batched managed fund buy Deposit - Income AAP0104AU Deposit - Income BFL0004AU Interest - 01-Jan-2021 - 31-Jan-2021 Withdrawal - #34866596 BGL Buy Withdrawal - #34866732 SBM Buy	\$192.72 \$5,037.00 \$5,020.80 \$127.69	\$192.72 \$216.47 \$37.86 \$47.01	\$492,233 \$492,040 \$492,256 \$492,294 \$492,341 \$487,304 \$482,284 \$482,156
02-Feb-2021	Withdrawal - Administration fee Withdrawal - Adviser service fee (\$) True North Financial	\$256.25		\$481,900
02-Feb-2021 09-Feb-2021 18-Feb-2021 01-Mar-2021	Planning Ongoing Advice Fee Withdrawal - Buy(3073052) Withdrawal - Investor batched managed fund buy Interest - 01-Feb-2021 - 28-Feb-2021	\$50,000.00 \$254.33 \$114.23	\$38.15	\$431,900 \$431,645 \$431,683 \$431,569
02-Mar-2021	Withdrawal - Administration fee Withdrawal - Adviser service fee (\$) True North Financial	\$256.25		\$431,313
02-Mar-2021 10-Mar-2021 24-Mar-2021 26-Mar-2021 31-Mar-2021 31-Mar-2021	Planning Ongoing Advice Fee Withdrawal - Buy(3073052) Deposit - Share Income SBM Deposit - Share Income OZL Deposit - Income FSF0502AU Closing Balance	\$25,000.00	\$91.20 \$27.20 \$1,879.55	\$406,313 \$406,404 \$406,431 \$408,311

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

01 January 2021 to 31 March 2021

Disclaimer

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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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01 January 2021 to 31 March 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

Firstwrap	Plus Investments	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	Di	Amount
Trade date	Transaction	Units	Price	
W. H. Morgar	n Nominees Pty Ltd ATF W H Morgan Supe	rannuation Fund FirstWrap Plu	us Investments-S	SMSF
(5656305)				
Managed Funds -	- Australian share		200	4-7-5-3-4-
Bennelong ex-20	Australian Equities (BFL0004AU)	50.816.067880	\$2.813100	\$142,950.6
01-Jan-2021	Opening Balance	12.411490	\$3.050399	\$37.8
19-Feb-2021	Purchase - Purchase	50,828.479370	\$2.913100	\$148,068.4
31-Mar-2021	Closing Balance			\$37.8
28-Jan-2021	Income			
	y Fund (FHT0030AU)	41,883.568180	\$1.450100	\$60,735.3
01-Jan-2021	Opening Balance	130.755140	\$1.473900	\$192.
19-Jan-2021	Purchase - Purchase	42,014.323320	\$1.524800	\$64,063.
31-Mar-2021	Closing Balance			\$192.
14-Jan-2021	Income			
	- Australian share - small companies		36(7) 419	1-105 - 14-9
	n Emerging Leaders (AAP0104AU)	8,980.090260	\$3.646190	\$32,743
01-Jan-2021	Opening Balance	55.436900	\$3.904800	\$216.
19-Feb-2021	Purchase - Purchase	9,035.527160	\$3.837190	\$34,671
31-Mar-2021	Closing Balance			\$216
19-Jan-2021	Income			
	Aus Small Companies (FSF0502AU)	19,376.840800	\$2.580400	\$50,000
11-Feb-2021	Purchase - Purchase	19,376.840800	\$2.490700	\$48,261 \$1,879
31-Mar-2021 31-Mar-2021	Closing Balance Income			Ψ1,010
Managed Funds	s - Global share		1 1000 11 12 1820	1,71,47-1944
Magellan Globa	al Open Class (MGE0001AU)	40,398.876490	\$2.453900	\$99,134
01-Jan-2021	Opening Balance	40,398.876490	\$2.535300	\$102,423
31-Mar-2021	Closing Balance	40,350.070430		
	uity Trust W (MIA0001AU)	26,386.309290	\$2.095700	\$55,29
01-Jan-2021	Opening Balance	26,386.309290	\$2.206700	\$58,226
31-Mar-2021	Closing Balance			
	Global Equity I (ETL0071AU)	29,289.438230	\$1.837900	\$53,83 \$25,00
01-Jan-2021	Opening Balance	13,119.227540	\$1.905600	
11-Mar-2021	Purchase - Purchase	42,408.665770	\$1.903400	\$80,72
31-Mar-2021	Closing Balance			
Managed Fund	ds - Global share - emerging markets	7 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Transference
Platinum Asia	(PLA0004AU)	10,231.457500	\$3.106800	\$31,78
01-Jan-2021	Opening Balance	10,231.457500	\$3.218900	\$32,93
31-Mar-2021	Closing Balance			
	ds - Global property and infrastructure			
FirstChoice W	VS Global Property Secs (FSF0713AU)	19,250.731920	\$0.911600	\$17,54
	Opening Balance	19,250.731920	\$0.965100	\$18,5
01-Jan-2021 31-Mar-2021	Closing Balance	19,230.761626		



01 January 2021 to 31 March 2021

Trade date	Transaction	Units	Price	Amoun
W. H. More	gan Nominees Phy I to ATE WILLIA			
(5656305)	gan Nominees Pty Ltd ATF W H Morgan S	uperannuation Fund FirstWrap	Plus Investment	s-SMSF
Managed Fun	ds - Global property and infrastructure			
FSI Global Lis	ted Infrastructure (FSF1241AU)		and another	41,50
01-Jan-2021	Opening Balance	42.040.405000		
31-Mar-2021	Closing Balance	42,049.465930 42,049.465930	\$1.110200 \$1.164700	\$46,683.3
ASX Listed Se	curities - General		Ψ1.104700	\$48,975.0
BELLEVUE - C	PRDINARY (BGL)		- to the same about	
29-Jan-2021	Purchase	4 000 00000		
31-Mar-2021	Closing Balance	4,900.000000	\$1.020	\$4,998.00
29-Jan-2021	Additional Fee - Brokerage	4,900.000000	\$0.780	\$3,822.00 (\$39.00
NAT. BANK - C	PRDINARY (NAB)			(\$39.00
01-Jan-2021	Opening Balance			
31-Mar-2021	Closing Balance	287.000000	\$22.600	\$6,486.20
	Process of a second	287.000000	\$26.000	\$7,462.00
DZMINER - OR	DINARY (OZL)		contest 8 to Invent	Ψ1,402.00
1-Jan-2021	Opening Balance			
1-Mar-2021	Closing Balance	160.000000	\$18.880	\$3,020,80
6-Mar-2021	Income	160.000000	\$22.840	\$3,654.40
T.BARBARA -	ORDINARY (SBM)			\$27.20
9-Jan-2021	Purchase			
1-Mar-2021	Closing Balance	2,280.000000	\$2.185	\$4,981.80
9-Jan-2021	Additional Fee - Brokerage	2,280.000000	\$1.965	\$4,480.20
4-Mar-2021	Income			(\$39.00)
	503.427			\$91.20
UNCORP - OR	DINARY (SUN)			Ψ91.20
1-Jan-2021	Opening Balance			
1-Mar-2021	Closing Balance	715.000000	\$9.740	\$6,964.10
		715.000000	\$9.900	\$7,078.50
ESTPAC - OR	DINARY (WBC)		stor till i lannen i	\$1,070.00
-Jan-2021	Opening Balance			
I-Mar-2021	Closing Balance	418.000000	\$19.370	\$8,096.66
	And the proper states and the contract of the	418.000000	\$24.410	\$10,203.38

Opening balance is calculated using the last known price as at 31 December 2020.

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 January 2021 to 31 March 2021

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. AlL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 124 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

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). 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.

AIL 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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31 May 2021

Telephone 1300 769 619 Facsimile 03 9804 0398 firstwrap@colonialfirststate.com.au colonialfirststate.com.au/firstwrap

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W. H. Morgan Nominees Pty Ltd Atf W. H. Morgan Superannuation Fund Firstw-Smsf PO Box 5558 CAIRNS QLD 4870

An update: Important changes to adviser fee calculations and the default cash account

Dear Sir/madam,

Account name:

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

FirstW-SMSF

Account number: 5656305

We want to thank you for being an investor and inform you of two important changes: improving the way we calculate adviser fees and a change to the default cash account.

1. Improving the way we calculate adviser fees on your account

Adviser fees are negotiated, as agreed, between you and your adviser, and are deducted from your account for the services they provide to you.

Adviser fees are also known as Adviser service fee.

From 1 July 2021, we'll be improving the calculation of adviser fees by using a more precise calculation. These changes are outlined in the table below:

Adviser fees	Calculation method before 1 July 2021	Calculation method after 1 July 2021
Percentage based adviser fee*	The adviser fee is calculated using the percentage rate/s and your average account balance as at the end of each month.	The adviser fee will be calculated daily using the percentage rate/s and your daily account balance at the end of each day.
Dollar based adviser fee*	The adviser fee is calculated using the agreed annual dollar amount, deducted equally over twelve months.	The adviser fee will be calculated daily using the agreed monthly dollar amount and the number of days in the month.
Varying an adviser fee	If you and your adviser vary an adviser fee during the month, the full monthly fee will generally apply.	If you and your adviser vary an adviser fee during the month, daily calculation means any change will apply to the number of days remaining in the month.

^{*} Due to the daily calculation of the adviser fee, where your account holds an ordinarily liquid investment which becomes a suspended investment, due to difficult market conditions, no percentage based adviser fee will be calculated from the value of this investment whilst it is suspended. If the suspended investment is the only investment you hold, no percentage or dollar based adviser fees will be calculated.

What does this mean for you?

For a percentage based adviser fee If your adviser fee is percentage based, the amount you pay will be based on your daily account balance at the end of each day, and will vary during the month.

For a dollar based adviser fee

If your adviser fee is dollar based, the amount you pay will be based on your fee arrangement agreed with your adviser, and the fee will be calculated based on the number of days in the month.

Where you have an existing fee arrangement with your adviser, adviser fees will continue to be deducted monthly in arrears from your account. Other terms of the fee arrangement with your adviser, such as the percentage rates and/or annual dollar amount agreed, will not change.

2. Changes to the default cash account you hold from 1 September 2021

Last year it was announced that Colonial First State (CFS), which includes Avanteos Investments Limited, who is the operator for the FirstWrap Plus Investments product, is heading in a new direction to become a standalone business outside the Commonwealth Bank of Australia Group*. In preparation to become a standalone business, our arrangements with CBA are changing, including the CBA-issued cash and term deposit investment options we offer.

- From 1 September 2021 where you use the default cash account, we're introducing a cash account fee that will apply to the default cash account for your FirstWrap Plus Investments account. Whilst rates vary, there is no change to your account at this time as a result of the introduction of the cash account fee.
- The cash account fee will be 0.45% per annum, and may vary between 0.45% per annum up to a maximum of 0.85% per annum. This fee is for our administration services relating to the cash account. The actual cash account fee which applies within this range will be published on our website at firstwrap.com.au under 'Offer documents'.
- Even after taking into account the deduction of the cash account fee the return you earn will remain unchanged at 0.10% per annum at the time we make this change (noting that the net interest earned may change in the
- The fee will be calculated daily and deducted monthly and will appear on your periodic statements.

More information

The changes to adviser service fee calculations and to the cash account option will be reflected in the updated IDPS Guide issued on 30 June 2021.

If you have any questions about these changes, you may want to speak to your adviser True North Financial Planning on 0409 270 655. We have let your adviser know we are contacting you.

Alternatively, you can contact FirstWrap Service and Support on 1300 769 619 8am-7pm Monday to Friday, Australian Eastern Standard Time (AEST).

You can also contact us by:

Email	firstwrap@colonialfirststate.com.au	
Mail:	FirstWrap Service and Support Locked Bag 3460 GPO Melbourne, VIC 3004	Perrentage based.
prijstroj	GPO Melbourne, VIC, 3001 from ribas to brie and its as	

Yours sincerely

FirstWrap Service and Support

+ In 2021, global investment firm KKR will become a 55% shareholder in CFS, subject to regulatory approvals. Commonwealth Bank of Australia (CBA), Australia's largest bank, will retain a 45% shareholding in CFS.

This information has been prepared by Avanteos Investments Limited ABN 20 096 259 979, AFS Licence 245531 (AIL) based on its understanding of current regulatory requirements and laws as at May 2021. Colonial First State Custom Solutions is the registered business name of AIL. AIL is the trustee of the Avanteos Superannuation Trust ABN 38 876 896 681 which includes FirstWrap Plus Super and Pension, and is the operator of The Avanteos Wrap Account Service which includes FirstWrap Plus Investments. AIL is owned ultimately by performance of AIL products or the repayment of capital by AIL.

While all care has been taken in the preparation of this document (using sources believed to be reliable and accurate), to the maximum extent permitted by law, no person including AIL, nor any related parties, their employees or directors, accepts responsibility for any loss suffered by person arising from reliance on this information. This document contains general information only. It does not take into account any person's individual objectives, financial situation, needs or taxation circumstances. You should read the relevant Financial Services Guide (FSG), Product Disclosure Statement (PDS) or Investor Directed Portfolio Service Guide (IDPS Guide) before making an investment decision and consider talking to a financial adviser. You can obtain the FSG, FirstWrap PDSs and IDPS Guides from your adviser or firstwrap.com.au



16 July 2021

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

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

FirstWrap June 2021 quarterly statement

Dear Sir/Madam,

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

Your statement includes the following reports:

- **Asset allocation** Graphically represents your investment allocation and profile by asset class. 1.
- Lists the current value of the investments within your portfolio at the end of the quarter Portfolio valuation 2. based on the most recent price valuation.
- **Cash transaction list** 3. Lists the cash transactions carried out during the quarter.
- Investment transaction list 4. 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.

Important information regarding your tax return

To help you complete your FY20/21 tax return, you will receive an Annual tax statement. This will be sent to you once we have received and processed all tax information for your investments.

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.
- 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. instWrap June 2021 quarterly statement

- Printed disclosure documents
 - You can obtain printed copies of the disclosure documents by calling us on the phone number yea're pleased to provide you with your quarterly FirstWrap statement for the pariod it Ap

Investment news

2021 to 30 June 2021 for your accounts within FirstWrap invasiments and/o 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: daulsy sond include

- 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

is the investment transactions carried out quang the 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

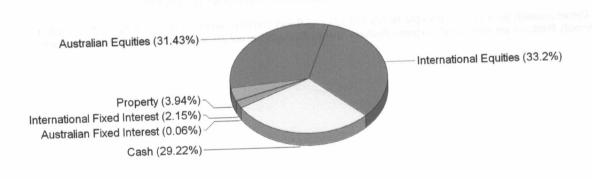
As at 30 June 2021

WH Morgan

True North Financial Planning The Advice Exchange Pty Ltd

Portfolio allocation	for WH Morgan
Investment Market	29.22%
Cash	0.06%
Australian Fixed Interest	2.15%
International Fixed Interest	3.94%
Property	31.43%
Australian Equities	33.20%
International Equities	0.00%
Other	100%
TO PRODUCE 12 TA LAST TOO HAVE	THE SECOND SHOULD AND YES SECOND OF CERTAIN AND SHOULD ASSESS THE SECOND ASSESSMENT AND SECOND ASSESSMENT AND SECOND ASSESSMENT AND SECOND ASSESSMENT AND SECOND ASSESSMENT ASSE

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 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.

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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 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, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

AIL 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.





Portfolio Valuation

As at 30 June 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

W. H. Morgan Nominees Pty Ltd ATF	Units	Price	Price date	Value
nvestment				
FirstWrap Plus Investments-SMSF (5656305)				
Cash			30-Jun-2021	\$295,830.95
Cash Account				
Managed Funds - Diversified fixed interest PIMCO Global Bond W (ETL0018AU)	25,052.610490	\$0.998400	30-Jun-2021	\$25,012.53
Managed Funds - Australian share	50,828.479370	\$3.258800	30-Jun-2021	\$165,639.85
Bennelong ex-20 Australian Equities (BFL0004AU) The Montgomery Fund (FHT0030AU)	42,014.323320	\$1.684900	30-Jun-2021	\$70,789.93
				207 004 10
Managed Funds - Australian share - small companies	9,035.527160	\$4.193910	30-Jun-2021	\$37,894.19
Ausbil Australian Emerging Leaders (AAP0104AU) FirstChoice WS Aus Small Companies (FSF0502AU)	20,095.817920	\$2.715100	30-Jun-2021	\$54,562.16
Managed Funds - Global share	40,398.876490	\$2.738600	30-Jun-2021	\$110,636.36
Magellan Global Open Class (MGE0001AU)	26,386.309290	\$2.410100	30-Jun-2021	\$63,593.64
MFS Global Equity Trust W (MIA0001AU)	42,408.665770	\$2.122800	30-Jun-2021	\$90,025.12
T. Rowe Price Global Equity I (ETL0071AU)	42,408.003770			
Managed Funds - Global share - emerging markets Platinum Asia (PLA0004AU)	10,231.457500	\$3.260400	30-Jun-2021	\$33,358.64
Managed Funds - Global property and infrastructure	- A TOT OUT OF 199	\$1.194300	30-Jun-2021	\$98,634.63
First Sentier Global Listed Infras Fd (FSF1241AU)	82,587.815180	\$1.060500	30-Jun-2021	\$20,415.40
FirstChoice WS Global Property Secs (FSF0713AU) UBS Clarion Global Property SecuritiesFd (HML0016AU)	19,250.731920 12,708.418000	\$1.939700	30-Jun-2021	\$24,650.52
ASX Listed Securities - General	1 200 00000	\$0.950000	30-Jun-2021	\$4,655.00
BELLEVUE - ORDINARY (BGL)	4,900.000000	\$26.220000	30-Jun-2021	\$7,525.14
NAT. BANK - ORDINARY (NAB)	287.000000	\$28.220000	30-Jun-2021	\$3,596.8
OZMINER - ORDINARY (OZL)	160.000000 2,280.000000	\$1.705000	30-Jun-2021	\$3,887.4
ST.BARBARA - ORDINARY (SBM)	715.000000	\$11.110000	30-Jun-2021	\$7,943.6
SUNCORP - ORDINARY (SUN)	418.000000	\$25.810000	30-Jun-2021	\$10,788.5
WESTPAC - ORDINARY (WBC)	TO COURSE TO THE SAME CANCELLARIES TO THE SAME	mention into the state of		\$1,129,440.4

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

\$1,129,440.49

Total portfolio

\$1,129,440.49



Portfolio Valuation

As at 30 June 2021

Information about this report

Notes

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

Prices are the latest available prices, at the time, for the selected report date and may not reflect the current valuation. Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

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

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

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

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

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

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). AlL 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 48 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.

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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

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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

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Cash Transaction List

01 April 2021 to 30 June 2021

WH Morgan

True North Financial Planning The Advice Exchange Pty Ltd

	Plus Investments Transaction	Debit	Credit	Balance
Date		n Fund FirstW-SMS	SF (5656305)	
W. H. Morga	n Nominees Pty Ltd ATF W. H. Morgan Superannuatio		ortonomium'e paix	State Suzura
01-Apr-2021 01-Apr-2021	Opening Balance Deposit - Share Income SUN Interest - 01-Mar-2021 - 31-Mar-2021	\$126.04	\$185.90 \$39.47	\$408,311.35 \$408,497.25 \$408,536.72 \$408,410.68
01-Apr-2021 06-Apr-2021	Withdrawal - Administration fee Withdrawal - Adviser service fee (\$) True North Financial	\$256.25		\$408,154.43
06-Apr-2021 18-Apr-2021	Withdrawal - Adviser service fee (4) Fraction was a Planning Ongoing Advice Fee Withdrawal - Investor batched managed fund buy Interest - 01-Apr-2021 - 30-Apr-2021	\$1,879.55 \$123.55	\$37.80	\$406,274.88 \$406,312.68 \$406,189.13
01-May-2021 04-May-2021	Administration tee	\$256.25		\$405,932.88
04-May-2021 01-Jun-2021	Withdrawal - Adviser service fee (\$) True North Financial Planning Ongoing Advice Fee Interest - 01-May-2021 - 31-May-2021	\$127.89	\$39.77	\$405,972.6 \$405,844.7
01-Jun-2021 02-Jun-2021	Withdrawal - Administration fee Withdrawal - Adviser service fee (\$) True North Financial	\$256.25		\$405,588.5
02-Jun-2021	Withdrawal - Adviser service lee (4) That Research Planning Ongoing Advice Fee	\$100,000.00		\$305,588.5
16-Jun-2021	Withdrawal - Buy(3073052) Withdrawal - Direct Credit NAB W. H. Morgan Nominees Pty.	\$10,000.00		\$295,588.5
17-Jun-2021 25-Jun-2021 30-Jun-2021	Withdrawal - Direct Credit NAB W. H. Worgan Nethalors Ltd. ATF W. H. Morgan Superan Deposit - Share Income WBC Closing Balance	\$10,000.00	\$242.44	\$295,830.9 \$295,830.9

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 Notes 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

01 April 2021 to 30 June 2021

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01 April 2021 to 30 June 2021

WH Morgan

True North Financial Planning
The Advice Exchange Pty Ltd

FirstWrap Pl	us Investments	Units	Price	Amount			
Trade date Ti	ransaction						
	TO A TE W H Morgan Super	s Pty Ltd ATF W H Morgan Superannuation Fund FirstWrap Plus Investments-SMSF					
W. H. Morgan N (5656305)	ominees Pty Ltd ATF W IT Morgan						
· property and the second		pica	Purchasa - Pura	17-Jun-2021			
/lanaged Funds - Div	versified fixed interest			- Carrier -			
IMCO Global Bond	W (ETL0018AU)	25,052.610490	\$0.997900	\$25,000.00 \$25,012.53			
7-Jun-2021 Pt	urchase - Purchase losing Balance	25,052.610490	\$0.998400	Ψ20,0			
o can ze-			Craning Basinos	1503-mA-14 FS03-mut-08			
Managed Funds - Au	ustralian share		Oldsing Balance				
Rennelong ex-20 Au	stralian Equities (BFL0004AU)	50,828.479370	\$2.913100	\$148,068.44			
01-Apr-2021 C	pening Balance	50,828.479370	\$3.258800	\$165,639.85			
30-Jun-2021 C	losing Balance						
The Montgomery Fu	und (FHT0030AU)	42,014.323320	\$1.524800	\$64,063.44 \$70,789.93			
01-Apr-2021	pening Balance	42,014.323320	\$1.684900	\$70,789.93			
00 04.1.	Closing Balance		S. ORIVED GARAGES				
Managed Funds - A	ustralian share - small companies			750544A-10			
A a bil Augtralian F	merging Leaders (AAP0104AU)	9,035.527160	\$3.837190	\$34,671.03			
01-Apr-2021	Opening Balance	9,035.527160	\$4.193910	\$37,894.19			
30-Jun-2021	Closing Balance	2,22					
FiretChoice WS Au	s Small Companies (FSF0502AU)	19,376.840800	\$2.490700	\$48,261.90			
01-Apr-2021	Opening Balance	718.977120	\$2.614200	\$1,879.55			
20-Apr-2021	Purchase - Purchase	20,095.817920	\$2.715100	\$54,562.16			
30-Jun-2021	Closing Balance			FS0S-rqA-10			
Managed Funds -	Global share	A	C Metho Entrolle	28 (un 2021			
Magellan Global O	pen Class (MGE0001AU)	40,398.876490	\$2.535300	\$102,423.27			
01-Apr-2021	Opening Balance	40,398.876490	\$2.738600	\$110,636.36			
30-Jun-2021	Closing Balance						
MFS Global Equit	y Trust W (MIA0001AU)	26,386.309290	\$2.206700	\$58,226.67			
01-Apr-2021	Opening Balance	26,386.309290	\$2.410100	\$63,593.64			
30-Jun-2021	Closing Balance						
T. Rowe Price Glo	obal Equity I (ETL0071AU)	42,408.665770	\$1.903400	\$80,720.6			
01-Apr-2021	Opening Balance	42,408.665770	\$2.122800	\$90,025.1			
30-Jun-2021	Closing Balance			a volume and a second			
Managed Funds	Global share - emerging markets						
		40 004 457500	\$3.218900	\$32,934.0			
Platinum Asia (P	Opening Balance	10,231.457500 10,231.457500	\$3.260400	\$33,358.6			
01-Apr-2021 30-Jun-2021	Closing Balance	10,231,437300	TYA 112 112 Jasen mod				
	- Global property and infrastructure						
		81992 .aaaaa	\$1.164700	\$48,975.			
	bal Listed Infras Fd (FSF1241AU) Opening Balance	42,049.465930	\$1.233400	\$50,000.			
01-Apr-2021	Purchase - Purchase	40,538.349250 82,587.815180	\$1.194300	\$98,634.			
17-Jun-2021 30-Jun-2021	Closing Balance	02,007.010100					

30-Jun-2021

Page 7 of 9



01 April 2021 to 30 June 2021

Trade date	Transaction				
			Units	Price	Amou
W. H. Mo	rgan Nominees Ptv	Ltd ATE W H Morgan Sun			
(5656305)	wir worgan Supe	erannuation Fund FirstWrap	Plus Investment	ts-SMSF
	nds - Global property a				
FirstChoice \	WS Global Property Sec			Transaction	ALS I
01-Apr-2021	Opening Balance				
30-Jun-2021	Closing Balance		19,250.731920	\$0.965100	\$18,578.8
LIDO OL .			19,250.731920	\$1.060500	\$20,415.4
UBS Clarion	Global Property Securit	iesFd (HML0016AU)			Ψ20,413.2
17-Jun-2021 30-Jun-2021	Purchase - Purchas	se	40.700		
30-Jun-2021	Closing Balance		12,708.418000	\$1.967200	\$25,000.0
ASX Listed S	ecurities - General		12,708.418000	\$1.939700	\$24,650.5
825,010,533	COLDED AP	Grant a sector	647	Land I'm Wasse	
BELLEVUE -	ORDINARY (BGL)	25,6112 6 10220		Closing Balance	150 Parchell I
01-Apr-2021	Opening Balance				
30-Jun-2021	Closing Balance		4,900.000000	\$0.780	\$3,822.0
MAT DAME			4,900.000000	\$0.950	\$4,655.0
NAT. BANK -	ORDINARY (NAB)			Chick medical	Ψ4,033.0
01-Apr-2021	Opening Balance				
30-Jun-2021	Closing Balance		287.000000	\$26.000	\$7,462.00
OZMINED OF	ADILIA MALA		287.000000	\$26.220	\$7,525.14
01-Apr-2021	RDINARY (OZL)				7.,020.1
30-Jun-2021	Opening Balance		160 000000	Opening Balance	
00-0411-2021	Closing Balance		160.000000	\$22.840	\$3,654.40
ST.BARRARA	- ORDINARY (SBM)		160.000000	\$22.480	\$3,596.80
01-Apr-2021	Opening Balance				
30-Jun-2021	Closing Balance		2,280.000000	0	
E BOR CO	Closing balance		2,280.000000	\$1.965	\$4,480.20
SUNCORP - OF	RDINARY (SUN)		=,250.00000	\$1.705	\$3,887.40
1-Apr-2021	Opening Balance				
30-Jun-2021	Closing Balance		715.000000	\$9.900	
1-Apr-2021	Income		715.000000	\$11.110	\$7,078.50
				Purchase - Purch	\$7,943.65
VESTPAC - OR	DINARY (WBC)				\$185.90
1-Apr-2021	Opening Balance				
0-Jun-2021	Closing Balance		418.000000	\$24.410	\$10,203.38
5-Jun-2021	Income		418.000000	\$25.810	\$10,203.38
					\$242.44
Albania .					V272.44
otes					

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

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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

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



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