

Demibel Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
ANZ Cash Active Account				4,237.64	4,237.64			0.29%
Suncorp A/c 602920328				457,548.88	457,548.88			30.78%
Suncorp A/c 602920425				2,000.00	2,000.00			0.13%
				463,786.52	463,786.52			31.20%
Listed Securities Market								
Future Generation Global Investment Company Limited (ASX:FGG)	64,194.00000 ✓	1.1715	1.0650	75,203.13	68,366.61 ✓	(6,836.52)	(9.09)%	4.60%
MFF Capital Investments Limited (ASX:MFF)	39,900.00000 ✓	2.0075	2.2100	80,098.04	88,179.00 ✓	8,080.96	10.09%	5.93%
National Australia Bank Limited (ASX:NAB)	1,620.00000 ✓	33.2905	27.3900	53,930.57	44,371.80 ✓	(9,558.77)	(17.72)%	2.99%
Perpetual Equity Investment Company Limited (ASX:PIC)	69,500.00000 ✓	1.1022	1.1600	76,600.97	80,620.00 ✓	4,019.03	5.25%	5.42%
Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF (ASX:SUBD)	2,177.00000 ✓	25.2389	24.4200	54,945.06	53,162.34 ✓	(1,782.72)	(3.24)%	3.58%
Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF (ASX:VCF)	1,130.00000 ✓	44.2089	38.7100	49,956.02	43,742.30 ✓	(6,213.72)	(12.44)%	2.94%
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)	1,917.00000 ✓	78.2088	62.8100	149,926.20	120,406.77 ✓	(29,519.43)	(19.69)%	8.10%
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Intl International Shre (Hedged) ETF (ASX:VGAD)	1,101.00000 ✓	88.1588	74.5000	97,062.83	82,024.50 ✓	(15,038.33)	(15.49)%	5.52%
Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF (ASX:VISM)	771.00000 ✓	64.7870	52.1400	49,950.75	40,199.94 ✓	(9,750.81)	(19.52)%	2.70%
Westpac Banking Corporation (ASX:WBC)	1,977.00000 ✓	30.7088	19.5000	60,711.30	38,551.50 ✓	(22,159.80)	(36.50)%	2.59%
WAM Leaders Limited (ASX:WLE)	70,460.00000 ✓	1.1422	1.4600	80,476.00	102,871.60 ✓	22,395.60	27.83%	6.92%
				828,860.87	762,496.36	(66,364.51)	(8.01)%	51.30%

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<u>Managed Funds Market</u>								
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)	63,491.77700 ✓	1.6556	1.6572	105,117.95	X 105,218.57 ✓	100.62	0.10%	7.08%
FIDELITY AUSTRALIAN EQUITIES FUND (ASX:FIL08)	2,426.90000 ✓	41.2460	36.4826	100,100.00	88,539.62 ✓	(11,560.38)	(11.55)%	5.96%
ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) (ASX:ORB01)	484.31900 ✓	134.3618	136.9502	65,073.95	X 66,327.58 ✓	1,253.63	1.93%	4.46%
				270,291.90	260,085.77 A	(10,206.13)	(3.78)%	17.50%
				1,562,939.29	1,486,368.65	(76,570.64)	(4.90)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

X see attached

CMC Broker a/c 30/6/22

Stock Holdings

(as at 2022-06-30 05:38:26 PM GMT+10:00)

Account	Code	Last Price	Currency	FX Rate	CHESS Holdings	Recent Buys	Recent Sells	Open Sells	Conditional Sells	Available to Sell	Value
335766	AQY01	1.706	AUD		63,492	0	0	0	0	63,492	108,329.670
335766	FGG	1.065	AUD		64,194	✓	0	0	0	64,194	68,366.610
335766	FIL08	36.483	AUD		2,427	✓	0	0	0	2,427	88,539.622
335766	MFF	2.210	AUD		39,900	✓	0	0	0	39,900	88,179.000
335766	NAB	27.390	AUD		1,620	✓	0	0	0	1,620	44,371.800
335766	ORB01	139.811	AUD		484	✓	0	0	0	484	67,713.124
335766	PIC	1.160	AUD		69,500	✓	0	0	0	69,500	80,620.000
335766	SUBD	24.420	AUD		2,177	✓	0	0	0	2,177	53,162.340
335766	VCF	38.710	AUD		1,130	✓	0	0	0	1,130	43,742.300
335766	VESG	62.810	AUD		1,917	✓	0	0	0	1,917	120,406.770
335766	VGAD	74.500	AUD		1,101	✓	0	0	0	1,101	82,024.500
335766	VISM	52.140	AUD		771	✓	0	0	0	771	40,199.940
335766	WBC	19.500	AUD		1,977	✓	0	0	0	1,977	38,551.500
335766	WLE	1.460	AUD		70,460	✓	0	0	0	70,460	102,871.600



CONTRARIAN INVESTING

DEMIBEL SUPERFUND A/C
PO BOX 3067
DURAL NSW 2158

Client Services contact details

Phone
1300 604 604 (within Australia)
+61 2 8224 8604 (outside Australia)

Email
clientservices@allangray.com.au

Website
www.allangray.com.au

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Account Name
DEMIBEL PTY LTD <DEMIBEL
SUPERFUND A/C>

Account Number
X0078654333 (100034909)

Account Holder Name TFN/ABN
DEMIBEL Supplied
SUPERFUND A/C

Dealer Group
The Lunar Group Pty Ltd

Financial Adviser
Mr Vincent Patrick O'Neill
Level 8,
15 Blue Street
NORTH SYDNEY NSW 2060
Tel: +61 2 9904 1555

Distribution Statement

Period Ended 30 June 2022 Allan Gray Australia Equity Fund - Class A

Thank you for investing in the Allan Gray Australia Equity Fund - Class A. Set out below are the details of your distribution.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$1.6572	63,491.777	\$105,218.57

Distribution Details

Date Paid	Distribution Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2022	\$0.138632	\$8,802.01	\$0.00	\$0.00	\$8,802.01

Net cash distribution: \$8,802.01

The proceeds of your distribution have been reinvested or paid to your bank account in accordance with your instructions.

You can access information about the Fund, including forms, reports and unit prices on our website at www.allangray.com.au.

Please contact Client Services if you have any queries.



DEMIBEL SUPERFUND A/C
PO BOX 3067
DURAL NSW 2158

Client Services contact details

Phone

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Email

clientservices.au@orbis.com

Website

www.orbis.com

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Account Name

DEMIBEL PTY LTD <DEMIBEL
SUPERFUND A/C>

Account Number

X0078654333 (100034891)

Account Holder Name TFN/ABN

DEMIBEL Supplied
SUPERFUND A/C

Dealer Group

The Lunar Group Pty Ltd

Financial Adviser

Mr Vincent Patrick O'Neill
Level 8,
15 Blue Street
NORTH SYDNEY NSW 2060
Tel: +61 2 9904 1555

Distribution Statement

Period Ended 30 June 2022

**Orbis Global Equity Fund (Australia Registered) -
Retail Class**

Set out below are the details of your distribution for the period.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$136.9502	484.319	\$66,327.58

Distribution Details

Date Paid	Distribution Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2022	\$22.284577	\$10,792.84	\$0.00	\$0.00	\$10,792.84

Net cash distribution: \$10,792.84

The proceeds of your distribution have been reinvested or paid to your bank account in accordance with your instructions.

You can access information about the Fund, including forms, reports and unit prices on our website at www.orbis.com

Please contact Client Services if you have any queries.

Equity Trustees Ltd AFSL No. 240975 (EQT) is the issuer of units in the Orbis Funds. You should consider each fund's Product Disclosure Statement (PDS), Information Memorandum (IM) and Target Market Determination (TMD), as applicable, before acquiring or disposing units in each fund. The PDS, IM, TMD and further information about each fund can be obtained by contacting Client Services or at www.orbis.com.