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Demibel Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market						
MFFOA	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MFFOA)	30 Jun 2022	0.00100	0.00000 /	0.00	(2,194.50)
PICOA	Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred (ASX:PICOA)	16 Jun 2022	0.00100	0.00000 /	0.00	(764.50)
Listed Securities Market						
APL	Antipodes Global Investment Company Ltd (ASX:APL)	8 Dec 2021	1.17000	0.00000 /	0.00	5,727.04
FGG	Future Generation Global Investment Company Limited (ASX:FGG)	30 Jun 2022	1.06500	64,194.00000 /	68,366.61 ✓	(30,492.15)
GROW	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:GROW)	30 Jun 2022	3.54000	0.00000 /	0.00	(5,578.98)
MFF	MFF Capital Investments Limited (ASX:MFF)	30 Jun 2022	2.21000	39,900.00000 /	88,179.00 ✓	(26,733.00)
MICH	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	30 Jun 2022	3.01000	0.00000 /	0.00	(5,896.10)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	1,620.00000 /	44,371.80 ✓	1,895.40
PAI	Platinum Asia Investments Limited (ASX:PAI)	30 Jun 2022	0.86000	0.00000 /	0.00	(2,202.31)
PIC	Perpetual Equity Investment Company Limited (ASX:PIC)	30 Jun 2022	1.16000	69,500.00000 /	80,620.00 ✓	(9,730.00)
SUBD	Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF (ASX:SUBD)	30 Jun 2022	24.42000	2,177.00000 /	53,162.34 ✓	(1,782.72)
VCF	Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF (ASX:VCF)	30 Jun 2022	38.71000	1,130.00000 /	43,742.30 ✓	(6,213.72)
VESG	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)	30 Jun 2022	62.81000	1,917.00000 /	120,406.77 ✓	(29,519.43)
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)	30 Jun 2022	74.50000	1,101.00000 /	82,024.50 ✓	(15,038.33)
VISM	Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF (ASX:VISM)	30 Jun 2022	52.14000	771.00000 /	40,199.94 /	(9,750.81)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	1,977.00000 /	38,551.50 ✓	(12,474.87)
WLE	WAM Leaders Limited (ASX:WLE)	30 Jun 2022	1.46000	70,460.00000 /	102,871.60 ✓	(9,159.80)
WMA	Wam Alternative Assets Limited (ASX:WMA)	30 Jun 2022	1.03500	0.00000 /	0.00	4,759.96
Listed Securities Market Total					762,496.36	(152,189.82)
Managed Funds Market						
AQY01	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)	30 Jun 2022	1.65720	63,491.77700 /	105,218.57	5,644.42
FIL08	FIDELITY AUSTRALIAN EQUITIES FUND (ASX:FIL08)	30 Jun 2022	36.48260	2,426.90000 /	88,539.62 ✓	(11,560.38)

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Managed Funds Market						
LMA01	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND (ASX:LMA01)	30 Jun 2022	1.20480	0.00000	0.00	635.03
ORB01	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) (ASX:ORB01)	30 Jun 2022	136.95020	484.31900 ✓	66,327.58 ✓	(9,231.51)
Managed Funds Market Total					260,085.77	(14,512.44)
Fund Total					1,022,582.13	(169,661.26)

A

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	0	64,194	68,366.610 ✓
335766	FIL08	36.483	AUD		2,427 ✓	0	0	0	0	2,427	88,539.622 ✓
335766	MFF	2.210	AUD		39,900 ✓	0	0	0	0	39,900	88,179.000 ✓
335766	NAB	27.390	AUD		1,620 ✓	0	0	0	0	1,620	44,371.800 ✓
335766	ORB01	139.811	AUD		484 ✓	0	0	0	0	484	67,713.124 ✓
335766	PIC	1.160	AUD		69,500 ✓	0	0	0	0	69,500	80,620.000 ✓
335766	SUBD	24.420	AUD		2,177 ✓	0	0	0	0	2,177	53,162.340 ✓
335766	VCF	38.710	AUD		1,130 ✓	0	0	0	0	1,130	43,742.300 ✓
335766	VESG	62.810	AUD		1,917 ✓	0	0	0	0	1,917	120,406.770 ✓
335766	VGAD	74.500	AUD		1,101 ✓	0	0	0	0	1,101	82,024.500 ✓
335766	VISM	52.140	AUD		771 ✓	0	0	0	0	771	40,199.940 ✓
335766	WBC	19.500	AUD		1,977 ✓	0	0	0	0	1,977	38,551.500 ✓
335766	WLE	1.460	AUD		70,460 ✓	0	0	0	0	70,460	102,871.600 ✓

ALLAN GRAY

CONTRARIAN INVESTING

DEMIBEL SUPERFUND A/C
PO BOX 3067
DURAL NSW 2158

Client Services contact details

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clientservices@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
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Client Services contact details

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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.