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Demibel SF

Transactions: Distributions - Demibel Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Distributions

	Date	Narrative	Debit	Credit	Balance	Quantity
Managed Investments						
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A						
	01/07/2021	Opening Balance	\$ 2,853.74	\$	2,853.74	Dr
	14/07/2021	Allan Gray Dist June 21	\$	2,853.74	\$ 0.00	Cr
	30/06/2022	Allan Gray Dist June 22	\$ 8,802.01	\$	8,802.01	Dr
		Total ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	\$ 11,655.75	\$ 2,853.74	\$ 8,802.01	Dr
FIDELITY AUSTRALIAN EQUITIES FUND						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	08/04/2022	FIL Distribution	\$ 1,168.93	\$	1,168.93	Dr
	08/04/2022	FIL Distribution	\$	1,168.93	\$ 0.00	Cr
	30/06/2022	FIL Dist June 22	\$ 8,157.21	\$	8,157.21	Dr
		Total FIDELITY AUSTRALIAN EQUITIES FUND	\$ 9,326.14	\$ 1,168.93	\$ 8,157.21	Dr
LEGG MASON MARTIN CURRIE EQUITY INCOME FUND						
	01/07/2021	Opening Balance	\$ 1,047.17	\$	1,047.17	Dr
	13/07/2021	LEGG Dist June 21	\$	1,047.17	\$ 0.00	Cr
	07/10/2021	Legg Mason Dist Oct 21	\$ 2,019.88	\$	2,019.88	Dr
	07/10/2021	Legg Mason Dist Oct 21	\$	2,019.88	\$ 0.00	Cr
		Total LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	\$ 3,067.05	\$ 3,067.05	\$ 0.00	Cr
ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)						
	01/07/2021	Opening Balance	\$ 2,943.27	\$	2,943.27	Dr
	14/07/2021	Orbis Dist June 21	\$	2,943.27	\$ 0.00	Cr
	30/06/2022	Orbis Dist June 22	\$ 10,792.84	\$	10,792.84	Dr
		Total ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	\$ 13,736.11	\$ 2,943.27	\$ 10,792.84	Dr
		Total Managed Investments	\$ 37,785.05	\$ 10,032.99	\$ 27,752.06	Dr
Units In Listed Unit Trusts						
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid						
	01/07/2021	Opening Balance	\$ 1,743.35	\$	1,743.35	Dr
	21/07/2021	MICH Dist June 21	\$	1,743.35	\$ 0.00	Cr
		Total Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	\$ 1,743.35	\$ 1,743.35	\$ 0.00	Cr
Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid						
	01/07/2021	Opening Balance	\$ 1,809.99	\$	1,809.99	Dr
	13/07/2021	Schroder GROW Dist June 21	\$	1,809.99	\$ 0.00	Cr
		Total Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	\$ 1,809.99	\$ 1,809.99	\$ 0.00	Cr
Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/02/2022	SUBD AUD DRP	\$ 87.08	\$	87.08	Dr
	16/02/2022	SUBD AUD DRP	\$	87.08	\$ 0.00	Cr
	16/03/2022	SUBD AUD DRP	\$	87.08	\$ 87.08	Cr
	01/04/2022	SUBD AUD DRP	\$ 87.08	\$	0.00	Cr
	20/04/2022	SUBD Distn	\$ 87.08	\$	87.08	Dr
	20/04/2022	SUBD Distn	\$	87.08	\$ 0.00	Cr
	02/05/2022	SUBD AUD DRP	\$ 87.08	\$	87.08	Dr
	17/05/2022	SUBD AUD DRP	\$	87.08	\$ 0.00	Cr
	01/06/2022	SUBD AUD DRP	\$ 97.97	\$	97.97	Dr
	17/06/2022	SUBD AUD DRP	\$	97.97	\$ 0.00	Cr
	30/06/2022	SUBD Dist June 22	\$ 119.74	\$	119.74	Dr
		Total Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	\$ 566.03	\$ 446.29	\$ 119.74	Dr
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	19/01/2022	VESG Dist Jan 22	\$ 586.51	\$	586.51	Dr
	19/01/2022	VESG Dist Jan 22	\$	586.51	\$ 0.00	Cr
	20/04/2022	VESG Distn	\$ 617.79	\$	617.79	Dr
	20/04/2022	VESG Distn	\$	617.79	\$ 0.00	Cr
	30/06/2022	VESG Dist June 22	\$ 1,218.46	\$	1,218.46	Dr
		Total Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	\$ 2,422.76	\$ 1,204.30	\$ 1,218.46	Dr

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Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF

01/07/2021	Opening Balance		\$	0.00	\$	0.00	Cr
20/04/2022	VCF Distn	\$	211.05		\$	211.05	Dr
20/04/2022	VCF Distn			\$	211.05	\$	0.00
30/06/2022	VCF Dist June 22	\$	311.93		\$	311.93	Dr
Total Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF		\$	522.98	\$	211.05	\$	311.93

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Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF

01/07/2021	Opening Balance		\$	0.00	\$	0.00	Cr
30/06/2022	VGAD Dist June 22	\$	0.63		\$	0.63	Dr
Total Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF		\$	0.63	\$	0.00	\$	0.63

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Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF

01/07/2021	Opening Balance		\$	0.00	\$	0.00	Cr
19/01/2022	VISM Dist Jan 22	\$	619.30		\$	619.30	Dr
19/01/2022	VISM Dist Jan 22			\$	619.30	\$	0.00
20/04/2022	VISM Distn	\$	599.93		\$	599.93	Dr
20/04/2022	VISM Distn			\$	599.93	\$	0.00
30/06/2022	VISM Dist June 22	\$	984.67		\$	984.67	Dr
Total Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF		\$	2,203.90	\$	1,219.23	\$	984.67

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Total Units In Listed Unit Trusts	\$	9,269.64	\$	6,634.21	\$	2,635.43	Dr
Total Distributions	\$	47,054.69	\$	16,667.20	\$	30,387.49	Dr



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.



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Demibel Pty Ltd <Demibel Superfund A/C>
 PO Box 3067
 DURAL NSW 2158

12 July 2022

SRN/HIN (X). 78654333

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	2,426.90	336.116615	\$8,157.21	\$0.00	\$8,157.21

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$8,157.21			2,426.90
Total		\$8,157.21			

Distribution proceeds will be remitted to your nominated bank account as per your instructions.

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com.



DEMIBEL SUPERFUND A/C
PO BOX 3067
DURAL NSW 2158

Client Services contact details

Phone

1300 804 804 or +61 2 8224 8605

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.



VanEck Australian Subordinated Debt ETF
ARSN 635 881 533 / ASX code: SUBD
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



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DEMIBEL PTY LTD
<DEMIBEL SUPERFUND A/C>
PO BOX 3067
DURAL NSW 2158

Dividend Advice

Payment Date: 25 July 2022
Record Date: 4 July 2022
HIN/SRN: X*****4333

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.0550	2,177	\$119.74	\$0.00	\$119.74

This payment has been remitted to:

METWAY (SUNCORP-METWAY)
Account Name: DEMIBEL PTY LTD ATF DEMIBEL SUPE
BSB: 484-799 ACC: *****0328
Direct Credit Reference No.: 001279744799

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

006625 005 VESG



DEMIBEL PTY LTD
<DEMIBEL SUPERFUND A/C>
PO BOX 3067
DURAL NSW 2158

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VESG
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard Ethically Conscious International Shares Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.63560520	1,917	\$1,218.46

Withholding tax: \$0.00

NET PAYMENT: \$1,218.46

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: SUNCORP BANK LTD
BSB: 484-799
ACC: XXXXXXXX28

Amount Deposited

\$1,218.46

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

006625 005 VCF
DEMIBEL PTY LTD
<DEMIBEL SUPERFUND A/C>
PO BOX 3067
DURAL NSW 2158

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VCF
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

**Vanguard International Credit Securities Index (Hedged) ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.27604611	1,130	\$311.93

Withholding tax: \$0.00

NET PAYMENT: \$311.93

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: SUNCORP BANK LTD
BSB: 484-799
ACC: XXXXXXXX28

Amount Deposited**\$311.93**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

027497 000 VGAD



DEMIBEL PTY LTD
<DEMIBEL SUPERFUND A/C>
PO BOX 3067
DURAL NSW 2158

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VGAD
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard MSCI Index International Shares (Hedged) ETF Distribution Payment for the Period Ending 30 June 2022

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.00057565	1,101	\$0.63

Withholding tax: \$0.00

NET PAYMENT: \$0.63

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: SUNCORP BANK LTD
BSB: 484-799
ACC: XXXXXXXX28

Amount Deposited

\$0.63

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

006625 005 VISM
DEMIBEL PTY LTD
<DEMIBEL SUPERFUND A/C>
PO BOX 3067
DURAL NSW 2158

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VISM
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard MSCI International Small Companies Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.27713251	771	\$984.67

Withholding tax: \$0.00

NET PAYMENT: \$984.67

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: SUNCORP BANK LTD
BSB: 484-799
ACC: XXXXXXXX28

Amount Deposited

\$984.67

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.