

J2.1

**Demibel Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

J2.1a  
J2.1b

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	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b>Listed Derivatives Market</b>											
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MFFOA)											
23/12/2021 Sale	3,969.00	1,032.79		0.00	1,032.79	0.00			1,032.79		
24/12/2021 Sale	4,011.00	1,062.92		0.00	1,062.92	0.00			1,062.92		
	7,980.00	2,095.71		0.00	2,095.71	0.00			2,095.71		0.00
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred (ASX:PICOA)											
23/12/2021 Sale	69,500.00	737.00		0.00	737.00	0.00			737.00		
	69,500.00	737.00		0.00	737.00	0.00			737.00		0.00
<b>Listed Derivatives Market Total</b>											
		2,832.71		0.00	2,832.71	0.00			2,832.71		0.00
<b>Listed Securities Market</b>											
Antipodes Global Investment Company Ltd (ASX:APL)											
15/12/2021 Sale	57,500.00	68,169.07		70,127.04	(1,957.97)		70,127.04				1,957.97
	57,500.00	68,169.07		70,127.04	(1,957.97)	0.00	70,127.04				0.00
Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)											
14/01/2022 Sale	11,524.00	69,083.15		68,169.07	914.08		68,169.07		914.08		
	11,524.00	69,083.15		68,169.07	914.08		68,169.07		914.08		0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)											
23/12/2021 Sale	29,300.00	88,993.61		79,952.90	9,040.71		74,436.48		14,557.13		
	29,300.00	88,993.61		79,952.90	9,040.71		74,436.48		14,557.13		0.00
Platinum Asia Investments Limited (ASX:PAI)											
23/12/2021 Sale	34,500.00	36,770.12		40,232.69	(3,462.57)		40,232.69				3,462.57
	34,500.00	36,770.12		40,232.69	(3,462.57)		40,232.69				0.00
Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:GROW)											
23/12/2021 Sale	27,300.00	104,194.23		100,072.02	4,122.21		50,788.96		1,498.99		1,606.19
	27,300.00	104,194.23		100,072.02	4,122.21		50,788.96		1,498.99		0.00

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**For the period from 1 July 2021 to 30 June 2022**

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b>Listed Securities Market</b>												
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VE)												
30/06/2022	Dist	0.00	0.00		0.00				568.43			
30/06/2022	Dist	0.00	0.00		0.00				289.21			
30/06/2022	Dist	0.00	0.00		0.00				273.62			
		0.00	0.00		0.00				1,130.26		0.00	
Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF (ASX:VISM)												
30/06/2022	Dist	0.00	0.00		0.00				477.44	26.81		
30/06/2022	Dist	0.00	0.00		0.00				759.11	42.63		
30/06/2022	Dist	0.00	0.00		0.00				462.51	25.97		
		0.00	0.00		0.00				1,699.06	95.41	0.00	
Wam Alternative Assets Limited (ASX:WMA)												
23/12/2021	Sale	25,600.00	26,344.80		29,975.96	(3,631.16)		29,975.96				
		25,600.00	26,344.80		29,975.96	(3,631.16)		29,975.96			3,631.16	
											0.00	
											3,631.16	
<b>Listed Securities Market Total</b>												
		393,554.98		388,529.68	5,026.30	193,394.51	193,848.16		18,885.44	1,009.49	0.00	10,657.89
<b>Managed Funds Market</b>												
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)												
30/06/2022	Dist	0.00	0.00		0.00				5,466.82			
		0.00	0.00		0.00				5,466.82		0.00	
FIDELITY AUSTRALIAN EQUITIES FUND (ASX:FIL08)												
30/06/2022	Dist	0.00	0.00		0.00				5,998.62			
30/06/2022	Dist	0.00	0.00		0.00				859.60			
		0.00	0.00		0.00				6,858.22		0.00	
LEGG MASON MARTIN CURRIE EQUITY INCOME FUND (ASX:LMA01)												
30/12/2021	Sale	94,812.12	122,703.10		123,329.49	(626.39)	72,733.09	49,874.79	153.96			
		94,812.12	122,703.10		123,329.49	(626.39)	72,733.09	49,874.79	153.96		58.74	
ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) (ASX:ORB01)												
30/06/2022	Dist	0.00	0.00		0.00				9,794.58			
		0.00	0.00		0.00				9,794.58		0.00	

**Demibel Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

	Accounting Treatment				Taxation Treatment								
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<b>Managed Funds Market Total</b>	122,703.10			123,329.49	(626.39)	72,733.09	49,874.79		22,273.68		0.00		58.74
<b>Grand Total</b>	519,090.79			511,859.17	7,231.62	266,127.60	243,722.95		43,991.73	1,009.49	0.00		10,716.63

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Demibel Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2021 to 30 June 2022

**Capital Gains Tax Return Summary**

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	9,051.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	16,056.00	914.00	0.00	16,970.00	1,606.00
Shares & Units - Other Units	0.00	153.00	0.00	0.00	153.00	58.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	2,832.00	0.00	0.00	2,832.00	0.00
Distributed Capital Gains from Trusts	0.00	24,948.00	95.00	0.00	25,043.00	0.00
	<u>0.00</u>	<u>43,989.00</u>	<u>1,009.00</u>	<u>0.00</u>	<u>44,998.00</u>	<u>10,715.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	9,706.00	1,009.00	0.00	10,715.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>9,706.00</u>	<u>1,009.00</u>	<u>0.00</u>	<u>10,715.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	34,283.00	0.00	0.00	34,283.00	
Discount applicable		11,427.00				
Net Gain after applying discount	<u>0.00</u>	<u>22,856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,856.00</u>	

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# SELL CONFIRMATION

Mailing Address:

DEMIBEL PTY LTD  
 <DEMIBEL SUPERANNUATION FUND A/C>  
 PO BOX 3067  
 DURAL NSW  
 AUSTRALIA 2158

## SELL CONFIRMATION DETAILS

Account No.	335766
Confirmation No.	17445654
Transaction Date	23/12/2021
As at Date	
Settlement Date	29/12/2021

Financial Product	MFFOA	OPTION EXPIRING 31-OCT-2022
Issuer	MFF CAPITAL INV LTD	

QUANTITY	PRICE	CONSIDERATION
3,969	0.2671	\$1,060.29

Brokerage	\$25.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.50
<b>Net Proceeds: (AUD)</b>	<b>\$1,032.79</b>

## CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	The Market Transaction involved a Crossing

## REGISTRATION DETAILS

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

## BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

# SELL CONFIRMATION

Mailing Address:

DEMIBEL PTY LTD  
 <DEMIBEL SUPERANNUATION FUND A/C>  
 PO BOX 3067  
 DURAL NSW  
 AUSTRALIA 2158

## SELL CONFIRMATION DETAILS

Account No. 335766  
 Confirmation No. 17450809  
 Transaction Date 24/12/2021  
 As at Date  
 Settlement Date 30/12/2021

Financial Product MFFOA OPTION EXPIRING 31-OCT-2022  
 Issuer MFF CAPITAL INV LTD

QUANTITY	PRICE	CONSIDERATION
4,011	0.2650	\$1,062.92
	Brokerage	\$0.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$0.00
	Net Proceeds: (AUD)	\$1,062.92

## CONFIRMATION COMMENTS

Order Last of Order  
 Comments  
 Condition  
 Crossed

## REGISTRATION DETAILS

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

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 DURAL NSW  
 AUSTRALIA 2158

## SELL CONFIRMATION DETAILS

Account No. 335766  
 Confirmation No. 17445644  
 Transaction Date 23/12/2021  
 As at Date  
 Settlement Date 29/12/2021

Financial Product PICOA OPTION EXPIRING 02-SEP-2022  
 Issuer PERPETUAL EQUITY LTD

QUANTITY	PRICE	CONSIDERATION
69,500	0.0110	\$764.50

Brokerage	\$25.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.50
Net Proceeds: (AUD)	\$737.00

## CONFIRMATION COMMENTS

Order Complete Order  
 Comments  
 Condition  
 Crossed

## REGISTRATION DETAILS

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 PO BOX 3067  
 DURAL NSW 2158

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**Antipodes Global Shares (Quoted Managed Fund) (ASX: AGX1) ARSN: 625 560 269**  
 Responsible Entity: Pinnacle Fund Services Limited (ACN 082 494 362)  
 Investment Manager: Antipodes Partners Limited (ACN 602 042 035)

J2.1d

All Registry Communication to:



GPO Box 2629, Sydney NSW 2001  
 1300 902 587 (within Australia)  
 +61 2 7208 4521 (international)  
 pinnaclefunds@automicgroup.com.au  
 www.automicgroup.com.au

Holder Number (SRN/HIN):

X0078654333

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

You will need to quote the above number and fund name for all future dealings in these securities. Keep this information safe and confidential.  
 If any of your details are incorrect, please contact us immediately.

### TRANSACTION CONFIRMATION: SCHEME OF ARRANGEMENT

Following implementation of the Scheme of Arrangement of Antipodes Global Investment Company Limited (ACN 612 843 517) (APL) you have been issued Consideration Units in Antipodes Global Shares (Quoted Managed Fund) (ARSN: 625 560 269) (AGX1).

Set out below is a summary of the consideration calculation, confirmation of the transactions and tax guidance.

Summary of Transaction:	Scheme Consideration Calculation (Rounded down)*:	x	APL Shares held by you at the Scheme Record Date:	=	New AGX1 units Issued to you:
	(\$1.1855 / \$5.9154)		57,500		11,524

\* The scheme consideration calculation is applied as set out in the Scheme Booklet dated 22 October 2021. On 16 December 2021 APL made an ASX market announcement setting out how the Scheme Consideration was calculated. This is available at:

[https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02468205-2A1346689?access\\_token=83ff96335c2d45a094df02a206a39ff4](https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02468205-2A1346689?access_token=83ff96335c2d45a094df02a206a39ff4)

#### Details of transactions:


Security Description	Stock Code	Transaction Date	Transaction Description	Security Movement	Transaction Price	Value
Ordinary Shares Fully Paid	APL	17-Dec-2021	Scheme Implementation (disposal)	-57,500	\$1.1855	\$68,166.25
Ordinary Units Fully Paid	AGX1**	17-Dec-2021	Scheme Implementation (purchase)	11,524	\$5.9154	\$68,169.07

\*\* PLEASE NOTE: Scheme consideration units have been issued to stock code **AGXN** as an unquoted and non-tradable security. Upon quotation these Units will automatically convert to **AGX1** to be quoted (and tradeable) on a normal settlement basis. This is expected to be from the 23 December 2021.

If you are a CHESS Sponsored holder, a holding statement will be provided to you directly by the ASX. If you are an Issuer Sponsored holder a holding statement is available for you to generate at any time through the Investor Portal at <https://investor.automic.com.au/>

#### Tax Implications

Please see overleaf for important information regarding tax implications of this transaction.



To register for a portfolio to update any of your holding information or amend your existing details, please scan the QR code to the left or visit:  
<https://investor.automic.com.au/>

Please ensure that you have the Holder Number available to complete this process.



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# SELL CONFIRMATION

J2.1e

Mailing Address:

DEMIBEL PTY LTD <DEMIBEL SUPERANNUATION FUND A/C>  
PO BOX 3067  
DURAL NSW  
2158  
AUSTRALIA

## SELL CONFIRMATION DETAILS

Account No.	335766
Confirmation No.	17643904
Transaction Date	14/01/2022
As at Date	
Settlement Date	18/01/2022

Financial Product AGX1 ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)  
Issuer ANTIPODES GLOBAL

QUANTITY	PRICE	CONSIDERATION
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11524	6.0000	\$69,144.00
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Brokerage	\$55.32
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Misc Fees & Charges	\$0.00
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Order Fee	\$0.00
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Application Money	\$0.00
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Total GST Payable	\$5.53
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Net Proceeds: (AUD)	\$69,083.15
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## CONFIRMATION COMMENTS

Order

Comments

Condition

Crossed

All or part may have been crossed to you as principal

## REGISTRATION DETAILS

DEMIBEL PTY LTD <DEMIBEL SUPERANNUATION FUND A/C>  
PO BOX 3067  
DURAL NSW  
2158  
AUSTRALIA

## BASIS OF MOVEMENT

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PO BOX 3067  
DURAL NSW  
2158  
AUSTRALIA

## SELL CONFIRMATION DETAILS

Account No.	335766
Confirmation No.	17445671
Transaction Date	23/12/2021
As at Date	
Settlement Date	29/12/2021

Financial Product Issuer MICH MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND)  
MAG. INFRA. FUND CH

QUANTITY	PRICE	CONSIDERATION
29300	3.0400	\$89,072.00
	Brokerage	\$71.26
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$7.13
	Net Proceeds: (AUD)	\$88,993.61

## CONFIRMATION COMMENTS

Order  
Comments  
Condition  
Crossed All or part may have been crossed to you as principal

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DEMIBEL PTY LTD <DEMIBEL SUPERANNUATION FUND A/C>  
PO BOX 3067  
DURAL NSW  
2158  
AUSTRALIA

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 DURAL NSW  
 AUSTRALIA 2158

## SELL CONFIRMATION DETAILS

Account No. 335766  
 Confirmation No. 17445662  
 Transaction Date 23/12/2021  
 As at Date  
 Settlement Date 29/12/2021

Financial Product PAI ORDINARY FULLY PAID  
 Issuer PLATINUM ASIA LTD

QUANTITY	PRICE	CONSIDERATION
34,500	1.0667	\$36,802.50
	Brokerage	\$29.44
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.94
	Net Proceeds: (AUD)	\$36,770.12

## CONFIRMATION COMMENTS

Order Complete Order  
 Comments  
 Condition  
 Crossed

## REGISTRATION DETAILS

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

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 DURAL NSW  
 AUSTRALIA 2158

## SELL CONFIRMATION DETAILS

Account No. 335766  
 Confirmation No. 17445681  
 Transaction Date 23/12/2021  
 As at Date  
 Settlement Date 29/12/2021

Financial Product GROW SCHRODER REAL RETURN (MANAGED FUND)  
 Issuer SCH REAL RETURN

QUANTITY	PRICE	CONSIDERATION
27,300	3.8200	\$104,286.00
	Brokerage	\$83.43
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$8.34
	Net Proceeds: (AUD)	\$104,194.23

## CONFIRMATION COMMENTS

Order Complete Order  
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 Crossed

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 PO BOX 3067  
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 AUSTRALIA 2158

## SELL CONFIRMATION DETAILS

Account No. 335766  
 Confirmation No. 17445684  
 Transaction Date 23/12/2021  
 As at Date  
 Settlement Date 29/12/2021

Financial Product WMA ORDINARY FULLY PAID  
 Issuer WAM ALTERNATIVE

QUANTITY	PRICE	CONSIDERATION
25,600	1.0300	\$26,368.00

Brokerage	\$21.09
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.11
<b>Net Proceeds: (AUD)</b>	<b>\$26,344.80</b>

## CONFIRMATION COMMENTS

Order Complete Order  
 Comments  
 Condition  
 Crossed

## REGISTRATION DETAILS

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

## BASIS OF MOVEMENT

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**FRANKLIN  
TEMPLETON**

**Telephone:** 1800 673 776

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Web:** [www.franklintempleton.com.au](http://www.franklintempleton.com.au)

**Email:**  
auclientadmin@franklintempleton.com

ABN 76 004 835 849  
AFSL 240827

Demibel PL ATF Demibel Superfund A/C  
PO BOX 3067  
DURAL NSW 2158

**Investor Name**  
Demibel PL ATF Demibel Superfund A/C

**Investor Number**  
XXXXXXXX4333

**Account Holder Name**      **TFN/ABN**  
Demibel PL ATF Demibel      Supplied  
Superfund A/C

**Financial Adviser**  
Not Applicable

## Periodic Statement

01 Jul 2021 to 30 Jun 2022  
Martin Currie Equity Income Fund - Class A  
(SSB0043AU)

Dear Investor,

Set out below are the details of your Martin Currie Equity Income Fund - Class A investment and a transaction history for the period. Please keep this statement for future reference.

### Investment Summary as at 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Martin Currie Equity Income Fund - Class A	\$1.18292	0.0000	\$0.00	0.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$0.00</b>	

### Martin Currie Equity Income Fund - Class A - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>1.29408</b>		<b>122,694.46</b>	<b>94,812.1170</b>
30/09/2021	Distribution		0.0000	2,019.88	94,812.1170
24/12/2021	Redemption	1.29546	(94,812.1170)	(122,825.31)	0.0000
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>1.18292</b>		<b>0.00</b>	<b>0.0000</b>

Return on Investment	Termination Value
\$2,150.73	\$0.00