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Demibel Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Cash and Cash Equivalents</u>								
ANZ Cash Active Account		0.0000	0.0000	56,403.44	56,403.44	0.00	0.00%	3.51%
Suncorp A/c 602920328		0.0000	0.0000	414,243.90	414,243.90	0.00	0.00%	25.78%
Suncorp A/c 602920425		0.0000	0.0000	2,273.88	2,273.88	0.00	0.00%	0.14%
				<u>472,921.22</u>	<u>472,921.22</u>	<u>0.00</u>	<u>0.00%</u>	<u>29.43%</u>
<u>Derivative Investments</u>								
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MFFOA)	7,980.00000 ✓	0.0000	0.2750	0.00	2,194.50 ✓	2,194.50	0.00%	0.14%
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred (ASX:PICOA)	69,500.00000 ✓	0.0000	0.0110	0.00	764.50 ✓	764.50	0.00%	0.05%
				<u>0.00</u>	<u>2,959.00</u> A	<u>2,959.00</u>	<u>0.00%</u>	<u>0.18%</u>
<u>Managed Investments</u>								
C1/3 ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)	63,491.77700 ✓	1.6556	1.5683	105,117.95	99,574.15 ✓	(5,543.80)	(5.27)%	6.20%
C1/4 LEGG MASON MARTIN CURRIE EQUITY INCOME FUND (ASX:LMA01)	94,812.11700 ✓	1.3008	1.2941	123,329.49	122,694.46 ✓	(635.03)	(0.51)%	7.64%
C1/5 ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) (ASX:ORB01)	484.31900 ✓	134.3618	156.0110	65,073.95	75,559.09 ✓	10,485.14	16.11%	4.70%
				<u>293,521.39</u>	<u>297,827.70</u> A	<u>4,306.31</u>	<u>1.47%</u>	<u>18.53%</u>

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<u>Shares in Listed Companies</u>								
Antipodes Global Investment Company Ltd (ASX:APL)	57,500.00000 /	1.2196	1.1200	70,127.04	64,400.00 /	(5,727.04)	(8.17)%	4.01%
Future Generation Global Investment Company Limited (ASX:FGG)	64,194.00000 /	1.1715	1.5400	75,203.13	98,858.76 /	23,655.63	31.46%	6.15%
MFF Capital Investments Limited (ASX:MFF)	39,900.00000 /	2.0075	2.8800	80,098.04	114,912.00 /	34,813.96	43.46%	7.15%
National Australia Bank Limited (ASX:NAB)	1,620.00000 /	33.2905	26.2200	53,930.57	42,476.40 /	(11,454.17)	(21.24)%	2.64%
Platinum Asia Investments Limited (ASX:PAI)	34,500.00000 /	1.1662	1.2300	40,232.69	42,435.00 /	2,202.31	5.47%	2.64%
Perpetual Equity Investment Company Limited (ASX:PIC)	69,500.00000 /	1.1022	1.3000	76,600.97	90,350.00 /	13,749.03	17.95%	5.62%
Westpac Banking Corporation (ASX:WBC)	1,977.00000 /	30.7088	25.8100	60,711.30	51,026.37 /	(9,684.93)	(15.95)%	3.18%
WAM Leaders Limited (ASX:WLE)	70,460.00000 /	1.1422	1.5900	80,476.00	112,031.40 /	31,555.40	39.21%	6.97%
Wam Alternative Assets Limited (ASX:WMA)	25,600.00000 /	1.1709	0.9850	29,975.96	25,216.00 /	(4,759.96)	(15.88)%	1.57%
				567,355.70	641,705.93 A	74,350.23	13.10%	39.93%
<u>Units In Listed Unit Trusts</u>								
Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:GROW)	27,300.00000 /	3.6656	3.8700	100,072.02	105,651.00 /	5,578.98	5.57%	6.57%
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	29,300.00000 /	2.7288	2.9300	79,952.90	85,849.00 /	5,896.10	7.37%	5.34%
				180,024.92	191,500.00 A	11,475.08	6.37%	11.92%
				1,513,823.23	1,606,913.85	93,090.62	6.15%	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.

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

Portfolio Report

At close of business: 30/06/2021
 Trading Account Number: 335766

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
✓ APL	ASX Internal	ANTIPODES GLOBAL INVESTMENT COMPANY LTD	57,500 ✓	1.120	1.22	70,127.04	64,400.000 ✓	-5,727.04	-8.17%		37.333	0.030	0.00	50.00%	0.00	
AQY01	ASX Internal	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	63,491.777000 ✓		1.66	105,117.95						0.000	0.00	0.00%		
FGG	ASX Internal	FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIM...	64,194 ✓	1.540	0.94	60,203.13	98,858.760 ✓	38,655.63	64.21%		30.556	0.050	2.00	100.00%	1.30	
GROW	ASX Internal	SCHRODER REAL RETURN (MANAGED FUND)	27,300 ✓	3.870	3.67	100,072.02	105,651.000 ✓	5,578.98	5.57%			0.000	0.00	0.00%	0.00	
LMA01	ASX Internal	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	94,812.117000 ✓		1.30	123,329.50						0.000	0.00	0.00%		
MFF	ASX Internal	MFF CAPITAL INVESTMENTS LIMITED	39,900 ✓	2.880	2.01	80,098.04	114,912.000 ✓	34,813.96	43.46%		7.400	0.389	6.50	100.00%	2.26	
MFFOA		MFF CAPITAL INVESTMENTS LIMITED	7,980 ✓	0.275	0.00	0.00	2,194.500 ✓	2,194.50								
MICH	ASX Internal	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) (...)	29,300 ✓	2.930	2.73	79,952.90	85,849.000 ✓	5,896.10	7.37%			0.000	0.00	0.00%	0.00	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	1,620 ✓	26.220	6.16	9,978.40	42,476.400 ✓	32,498.00	325.68%		19.523	1.343	90.00	100.00%	3.43	
ORB01	ASX Internal	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	484.319000 ✓		134.36	65,073.95						0.000	0.00	0.00%		
PAI	ASX Internal	PLATINUM ASIA INVESTMENTS LIMITED	34,500 ✓	1.230	1.17	40,232.69	42,435.000 ✓	2,202.31	5.47%		5.908	0.208	10.00	100.00%	8.13	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



DEMIBEL PTY LTD <DEMIBEL S/F A/C>

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Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 335766

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
PIC	ASX Internal	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED	69,500 ✓	1.300	0.88	61,032.97	90,350.000 ✓	29,317.03	48.03%		10.301	0.126	5.60	100.00%	4.31	
PICOA		PERPETUAL EQUITY INVESTMENT COMPANY LIMITED	69,500 ✓	0.011	0.00	0.00	764.500 ✓	764.50								
WBC	Financial	WESTPAC BANKING CORPORATION	1,977 ✓	25.810	5.06	9,998.30	51,026.370 ✓	41,028.07	410.35%		20.648	1.250	89.00	100.00%	3.45	
WLE	ASX Internal	WAM LEADERS LIMITED	70,460 ✓	1.590	1.14	80,476.00	112,031.400 ✓	31,555.40	39.21%		20.152	0.079	7.00	100.00%	4.40	
WMA	ASX Internal	WAM ALTERNATIVE ASSETS LIMITED	25,600 ✓	0.985	1.17	29,975.96	25,216.000 ✓	-4,759.96	-15.88%		364.815	0.003	4.00	100.00%	4.06	
Total							836,164.93								2.85	

* Fundamental data is current data as at 25/08/2021

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

* Fundamental data is current data as at 25/08/2021

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ALLAN GRAY

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
Xxxxxxx4333 (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

Periodic Statement

01 Jul 2020 to 30 Jun 2021

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
30/06/2021	Allan Gray Australia Equity Fund - Class A	\$1.5683	63,491.777	\$99,574.15	100.00
30/06/2021	Total Investments			\$99,574.15	100.00

Fund Transactions

Allan Gray Australia Equity Fund - Class A

Date	Transactions	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2020	Opening Balance	1.2711		80,704.40	63,491.777
30/06/2021	Distribution			2,853.74	63,491.777
30/06/2021	Closing Balance	1.5683		99,574.15	63,491.777

* This is the latest available unit price for the date(s) selected.

Return on Investment	Termination value	Direct Fees	Indirect Costs	Total Fees You Paid
\$21,723.49	\$99,574.15	\$0.00	\$714.91	\$714.91

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Telephone: 1800 679 541
Mail: GPO Box 804
 Melbourne VIC 3001
Web: www.leggmason.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
 Xxxxxxx4333

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

Financial Adviser
 Not Applicable

Periodic Statement
01 Jul 2020 to 30 Jun 2021
Legg Mason Martin Currie Equity Income Fund -
Class A (SSB0043AU)

Dear Investor,

Set out below are the details of your Legg Mason 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 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Legg Mason Martin Currie Equity Income Fund - Class A	\$1.29408	94,812.1170	\$122,694.46	100.00
30/06/2021	Total Investments			\$122,694.46	

Legg Mason Martin Currie Equity Income Fund - Class A - Fund Transactions for the period 01 Jul 2020 to 30 Jun 2021

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.08304		102,685.32	94,812.1170
30/09/2020	Distribution		0.0000	928.58	94,812.1170
31/12/2020	Distribution		0.0000	915.69	94,812.1170
31/03/2021	Distribution		0.0000	1,217.90	94,812.1170
30/06/2021	Distribution		0.0000	1,047.17	94,812.1170
30/06/2021	Closing Balance	1.29408		122,694.46	94,812.1170



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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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1 of 2

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

Account Number
Xxxxxxx4333 (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

Periodic Statement

01 Jul 2020 to 30 Jun 2021

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

Date	Investment Fund	Unit Price	Units Held	Market Value	%
30/06/2021	Orbis Global Equity Fund (Australia Registered) - Retail Class	\$156.0110	484.319	\$75,559.09	100.00
30/06/2021	Total Investments			\$75,559.09	100.00

Fund Transactions

Orbis Global Equity Fund (Australia Registered) - Retail Class

Date	Transactions	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2020	Opening Balance	125.9654		\$61,007.44	484.319
30/06/2021	Distribution			\$2,943.27	484.319
30/06/2021	Closing Balance	156.0110		\$75,559.09	484.319

* This is the latest available unit price for the date(s) selected.

Return on Investment	Termination value	Direct Fees	Indirect Costs	Total Fees You Paid*
\$17,494.92	\$75,559.09	\$0.00	\$734.73	\$734.73

* Amounts shown in brackets represent a refund of costs which increases the return on your investment. A refund can occur during periods of underperformance when benchmark returns are greater than Fund returns.