

G3

Demibel SF

Transactions: Distributions - Demibel Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Distributions

	Date	Narrative	Debit	Credit	Balance	Quantity
Managed Investments						
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A						
	01/07/2020	Opening Balance	\$ 5,029.32	\$	5,029.32	Dr
	14/07/2020	Allan Gray Distn June 20	\$	\$ 5,029.32	\$	0.00 Cr
	30/06/2021	Allan Gray Dist June 21	\$ 2,853.74	\$	\$ 2,853.74	Dr
	Total ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A		\$ 7,883.06	\$ 5,029.32	\$ 2,853.74	Dr G3a
LEGG MASON MARTIN CURRIE EQUITY INCOME FUND						
	01/07/2020	Opening Balance	\$ 774.33	\$	774.33	Dr
	13/07/2020	Legg Mason Distn June 20	\$	\$ 774.33	\$	0.00 Cr
	07/10/2020	RBC IST Distn Legg Mason	\$ 928.58	\$	928.58	Dr
	07/10/2020	RBC IST Distn Legg Mason	\$	\$ 928.58	\$	0.00 Cr
	08/01/2021	RBC IST Legg Mason Distn	\$ 915.69	\$	915.69	Dr
	08/01/2021	RBC IST Legg Mason Distn	\$	\$ 915.69	\$	0.00 Cr
	12/04/2021	Legg Mason Distn	\$ 1,217.90	\$	1,217.90	Dr
	12/04/2021	Legg Mason Distn	\$	\$ 1,217.90	\$	0.00 Cr
	30/06/2021	LEGG Dist June 21	\$ 1,047.17	\$	1,047.17	Dr G3b
	Total LEGG MASON MARTIN CURRIE EQUITY INCOME FUND		\$ 4,883.67	\$ 3,836.50	\$ 1,047.17	Dr
ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)						
	01/07/2020	Opening Balance	\$ 3,756.93	\$	3,756.93	Dr
	14/07/2020	Orbis Distn June 20	\$	\$ 3,756.93	\$	0.00 Cr
	30/06/2021	Orbis Dist June 21	\$ 2,943.27	\$	2,943.27	Dr G3c
	Total ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)		\$ 6,700.20	\$ 3,756.93	\$ 2,943.27	Dr
Total Managed Investments			\$ 19,466.93	\$ 12,622.75	\$ 6,844.18	Dr
Units In Listed Unit Trusts						
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid						
	01/07/2020	Opening Balance	\$ 2,051.00	\$	2,051.00	Dr
	28/07/2020	MICH distn June 20	\$	\$ 2,051.00	\$	0.00 Cr
	04/01/2021	MICH AUD DRP	\$ 1,743.35	\$	1,743.35	Dr
	15/01/2021	MICH AUD DRP	\$	\$ 1,743.35	\$	0.00 Cr
	30/06/2021	MICH Dist June 21	\$ 1,743.35	\$	1,743.35	Dr G3d
	Total Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid		\$ 5,537.70	\$ 3,794.35	\$ 1,743.35	Dr
Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid						
	01/07/2020	Opening Balance	\$ 1,689.87	\$	1,689.87	Dr
	13/07/2020	Schroder Distn June 20	\$	\$ 1,689.87	\$	0.00 Cr
	14/01/2021	Schroder GROW Fund Distn	\$ 1,774.50	\$	1,774.50	Dr
	14/01/2021	Schroder GROW Fund Distn	\$	\$ 1,774.50	\$	0.00 Cr
	30/06/2021	Schroder GROW Dist June 21	\$ 1,809.99	\$	1,809.99	Dr G3e
	Total Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid		\$ 5,274.36	\$ 3,464.37	\$ 1,809.99	Dr
Total Units In Listed Unit Trusts			\$ 10,812.06	\$ 7,258.72	\$ 3,553.34	Dr
Total Distributions			\$ 30,278.99	\$ 19,881.47	\$ 10,397.52	Dr A



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 2021 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
30/06/2021	\$1.6132	63,491.777	\$102,424.93

Distribution Details

Date Paid	Distribution Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2021	\$0.044947	\$2,853.74	\$0.00	\$0.00	\$2,853.74

Net cash distribution: \$2,853.74

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.



**FRANKLIN
TEMPLETON**

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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

Date
13 July 2021
Investor Name
Demibel PL ATF Demibel Superfund A/C
Investor Number
X0078654333
Account Holder Name **TFN/ABN**
Demibel PL ATF Demibel Supplied
Superfund A/C
Financial Adviser
Not Applicable

Distribution Statement

Period Ended 30 June 2021
**Legg Mason Martin Currie Equity Income Fund -
Class A (SSB0043AU)**

Dear Investor,

Thank you for investing in the Legg Mason Martin Currie Equity Income Fund - Class A. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2021	94,812.1170	1.30510	\$123,739.29

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
13/07/2021	\$0.011045	\$1,047.17	\$0.00	\$0.00	\$1,047.17

Distribution Payment: \$1,047.17
\$1,047.17 of your distribution paid via EFT to: **Bank:** MET **BSB:** 484-799 **Account Number:** xxxxx0328

If you have any questions about your investment, please call our Client Services Team on 1800 679 541 or email auclientadmin@franklintempleton.com.

Thank you for investing with us.

Legg Mason Asset Management Australia Limited (ABN 76 004 835 849 AFSL 240827) (Legg Mason Australia) is a part of Franklin Resources Inc. operating as Franklin Templeton. Legg Mason Australia is the responsible entity for the Funds referred to in this document. Before making an investment decision you should read the Product Disclosure Statement (PDS) for the Fund carefully and you need to consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS is available and can be obtained by contacting us on 1800 679 541 or at www.leggmason.com.au. This document has not been prepared to take into account the investment objectives, financial objectives or particular needs of any particular person. Neither Legg Mason Australia, nor any of its related parties guarantees any performance or the return of capital invested.



DEMIBEL SUPERFUND A/C
PO BOX 3067
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Client Services contact details

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Website

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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 2021 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
30/06/2021	\$162.0729	484.319	\$78,494.98

Distribution Details

Date Paid	Distribution Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2021	\$6.077137	\$2,943.27	\$0.00	\$0.00	\$2,943.27

Net cash distribution: \$2,943.27

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.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MICH

Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301



005 000196

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

Key Details

Payment date: 21 July 2021
Record date: 2 July 2021
SRN/HIN: X*****4333

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5.95 cents	29,300	\$1,743.35	\$0.00	\$1,743.35
Total net amount:					\$1,743.35

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****0328 **ACCOUNT NAME:** DEMIBEL SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001262183583

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Payment Advice



SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED

ABN: 22 000 443 274

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

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **GROW**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****4333
Payment Date: 13 July 2021
Record Date: 02 July 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GROW - SCHRODER REAL RETURN (MF)	\$0.0663	27,300	\$1,809.99	\$0.00	\$0.00	\$1,809.99	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,809.99	
			Represented By:				
			Direct Credit amount			AUD 1,809.99	

BANKING INSTRUCTIONS

The amount of AUD 1,809.99 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

DEMIBEL SUPERANNUATION FUND

BSB: 484-799 ACC: *****0328

DIRECT CREDIT REFERENCE NO.: 1262090533

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.