

**Demibel Superannuation Fund**  
**Investment Revaluation as at 30 June 2021**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Derivative Investments</b>						
MFFOA	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MFFOA)	30 Jun 2021	0.27500	7,980.00000	2,194.50	2,194.50
PICOA	Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred (ASX:PICOA)	30 Jun 2021	0.01100	69,500.00000	764.50	764.50
<b>Derivative Investments Total</b>				<b>2,959.00</b>	<b>2,959.00</b>	
<b>Managed Investments</b>						
AQY01	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)	30 Jun 2021	1.56830	63,491.77700	99,574.15	18,869.75
LMA01	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND (ASX:LMA01)	30 Jun 2021	1.29408	94,812.11700	122,694.46	20,009.14
ORB01	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) (ASX:ORB01)	30 Jun 2021	156.01100	484.31900	75,559.09	14,551.65
<b>Managed Investments Total</b>				<b>297,827.70</b>	<b>53,430.54</b>	
<b>Shares in Listed Companies</b>						
APL	Antipodes Global Investment Company Ltd (ASX:APL)	30 Jun 2021	1.12000	57,500.00000	64,400.00	11,500.00
BAF	Blue Sky Alternatives Access Fund Limited (ASX:BAF)	16 Oct 2020	0.92500	0.00000	0.00	11,543.96
FGG	Future Generation Global Investment Company Limited (ASX:FGG)	30 Jun 2021	1.54000	64,194.00000	98,858.76	25,356.63
MFF	MFF Capital Investments Limited (ASX:MFF)	30 Jun 2021	2.88000	39,900.00000	114,912.00	6,783.00
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2021	26.22000	1,620.00000	42,476.40	12,960.00
PAI	Platinum Asia Investments Limited (ASX:PAI)	30 Jun 2021	1.23000	34,500.00000	42,435.00	7,590.00
PIC	Perpetual Equity Investment Company Limited (ASX:PIC)	30 Jun 2021	1.30000	69,500.00000	90,350.00	27,452.50
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2021	25.81000	1,977.00000	51,026.37	15,539.22
WLE	WAM Leaders Limited (ASX:WLE)	30 Jun 2021	1.59000	70,460.00000	112,031.40	37,696.10
WMA	Wam Alternative Assets Limited (ASX:WMA)	30 Jun 2021	0.98500	25,600.00000	25,216.00	(4,759.96)
<b>Shares in Listed Companies Total</b>				<b>641,705.93</b>	<b>151,661.45</b>	
<b>Units In Listed Unit Trusts</b>						
GROW	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:GROW)	30 Jun 2021	3.87000	27,300.00000	105,651.00	6,279.00
MICH	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	30 Jun 2021	2.93000	29,300.00000	85,849.00	2,930.00
<b>Units In Listed Unit Trusts Total</b>				<b>191,500.00</b>	<b>9,209.00</b>	

---

**Demibel Superannuation Fund**  
**Investment Revaluation as at 30 June 2021**

---

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Fund Total</b>				<u>1,133,992.63</u>	<u>217,259.99</u>

A