

**Beelives Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2019 to 30 June 2020**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
FIDCHA: Fiducian Cash Holding Account									
31/07/2019	Interest	3.26	0.00						
31/08/2019	Interest	3.42	0.00						
30/09/2019	Interest	1.58	0.00						
31/10/2019	Interest	1.71	0.00						
30/11/2019	Interest	1.42	0.00						
31/12/2019	Interest	1.40	0.00						
31/01/2020	Interest	1.49	0.00						
29/02/2020	Interest	1.39	0.00						
		15.67	0.00						
maccma: Macquarie Cash Management Account									
31/10/2019	Interest	0.62	0.00						
03/01/2020	Interest	0.83	0.00						
31/03/2020	Interest	0.05	0.00						
30/04/2020	Interest	0.05	0.00						
29/05/2020	Interest	0.05	0.00						
30/06/2020	Interest	0.04	0.00						
		1.64	0.00						
Total		17.31	0.00						
Managed Investments									
AAA0003AU: Fiducian Diversified Social Aspirations Fund									
30/09/2019	Distribution	71.15	0.00	*	13,636	64	0.0052	71.50	0.00
30/06/2020	Distribution	280.40	0.00		11,847	0	0.0237	280.40	0.00
		351.55	0.00					351.90	0.00
FPS0001AU: Fiducian Capital Safe Fund									
31/12/2019	Distribution	9.16	0.00	*	14,278	0	0.0006	9.18	0.00
31/03/2020	Distribution	16.03	0.00	*	14,294	0	0.0011	16.05	0.00
30/06/2020	Distribution	93.46	0.00		14,294	0	0.0065	93.46	0.00
		118.65	0.00					118.69	0.00
FPS0002AU: Fiducian Capital Stable Fund									
30/09/2019	Distribution	49.34	0.00	*	18,550	40	0.0027	49.45	0.00
31/12/2019	Distribution	106.84	0.00	*	16,207	0	0.0066	107.42	0.00
31/03/2020	Distribution	44.91	0.00	*	16,246	0	0.0028	45.02	0.00
30/06/2020	Distribution	404.43	0.00		16,246	0	0.0249	404.43	0.00
		605.52	0.00					606.32	0.00
FPS0003AU: Fiducian Balanced Fund									
30/09/2019	Distribution	98.01	0.00	*	15,666	0	0.0063	98.39	0.00
31/12/2019	Distribution	106.77	0.00	*	15,730	0	0.0068	107.21	0.00
31/03/2020	Distribution	74.95	0.00	*	15,966	0	0.0047	75.20	0.00
30/06/2020	Distribution	154.61	0.00		15,966	0	0.0097	154.61	0.00
		434.34	0.00					435.41	0.00
FPS0005AU: Fiducian International Shares Fund									
30/06/2020	Distribution	1,931.62	0.00		8,855	0	0.2181	1,931.62	0.00
		1,931.62	0.00					1,931.62	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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30/09/2019	Distribution	127.56	0.00	*	8,062	66	0.0160	128.62	0.00
31/12/2019	Distribution	69.61	0.00	*	6,562	0	0.0107	69.99	0.00
31/03/2020	Distribution	48.05	0.00	*	6,594	0	0.0073	48.29	0.00
30/06/2020	Distribution	212.71	0.00		6,594	0	0.0323	212.71	0.00
		457.93	0.00					459.61	0.00
<b>FPS0007AU: Fiducian Property Securities Fund</b>									
30/09/2019	Distribution	57.36	0.00	*	15,481	49	0.0037	57.55	0.00
31/03/2020	Distribution	115.18	0.00	*	13,960	0	0.0083	116.42	0.00
30/06/2020	Distribution	118.14	0.00		13,960	0	0.0085	118.14	0.00
		290.68	0.00					292.11	0.00
<b>FPS0009AU: Fiducian Global Smaller Companies and Emerging Markets Fund</b>									
30/09/2019	Distribution	68.26	0.00	*	11,832	41	0.0058	68.50	0.00
30/06/2020	Distribution	1,234.27	0.00		10,056	0	0.1227	1,234.27	0.00
		1,302.53	0.00					1,302.77	0.00
<b>IML0002AU: Investors Mutual Australian Share Fund</b>									
31/12/2019	Distribution	261.68	0.00	*	4,361	0	0.0600	261.69	0.00
30/06/2020	Distribution	559.32	0.00		4,361	0	0.1282	559.32	0.00
		821.00	0.00					821.01	0.00
<b>JPM0008AU: Legg Mason Martin Currie Diversified Growth Trust</b>									
31/12/2019	Distribution	215.46	0.00	*	16,561	0	0.0130	215.47	0.00
30/06/2020	Distribution	807.16	0.00		16,561	0	0.0487	807.16	0.00
		1,022.62	0.00					1,022.63	0.00
<b>PER0116AU: Perpetual Wholesale Ethical SRI Fund</b>									
31/12/2019	Distribution	230.84	0.00	*	7,725	0	0.0299	230.85	0.00
30/06/2020	Distribution	245.57	0.00		7,725	0	0.0318	245.57	0.00
		476.41	0.00					476.42	0.00
<b>SCH0102AU: Schroder Strategic Growth - Wholesale Class</b>									
31/12/2019	Distribution	145.34	0.00		7,420	0	0.0196	145.34	0.00
30/06/2020	Distribution	138.61	0.00	*	7,420	0	0.0185	136.98	0.00
		283.95	0.00					282.32	0.00
<b>SCH21: SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W (ASX:SCH21)</b>									
31/12/2019	Distribution	139.76	0.00	*	6,477	0	0.0216	139.77	0.00
30/06/2020	Distribution	119.18	0.00		6,477	0	0.0184	119.18	0.00
		258.94	0.00					258.95	0.00
<b>Total</b>		<b>8,355.74</b>	<b>0.00</b>					<b>8,359.76</b>	<b>0.00</b>
<b>Units In Unlisted Unit Trusts</b>									
<b>UBS001: UBS Cash Plus Fund</b>									
04/10/2019	Distribution	78.71	0.00	*					
07/01/2020	Distribution	51.79	0.00	*					
06/04/2020	Distribution	51.79	0.00	*					
30/06/2020	Distribution	15.05	0.00	*					
		197.34	0.00						0.00
<b>Total</b>		<b>197.34</b>	<b>0.00</b>						<b>0.00</b>

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