

21 August 2020

Client Services Enquiries
1800 653 263 (toll-free)

Private and Confidential
Beelives Superannuation Fund
Unit 35
16 Collinson Street
TENAMBIT NSW 2323

Dear Ms Armstrong

Fiducian Investment Service - 30 June 2020 Tax Statement
Account number: FIS29890

We are pleased to enclose your Tax Statement and Guide for the financial year ended 30 June 2020. This Statement and Guide provides information to help you prepare your tax return and includes a statement of income and a separate statement of realised capital gains/losses*.

The Guide has been prepared for an individual taxpayer and may not apply to your circumstances. We recommend you seek professional assistance from your tax adviser when completing your tax return.

Should you have any queries, please contact your planner Mr Murdo Macleod on (02) 4940 0488, or we would be happy to help you through Client Services, toll-free in Australia on 1800 653 263.

Yours sincerely



Luke Grbin
Head of Platform Services
Fiducian Investment Service

cc: Mr Murdo Macleod
Fiducian Financial Services - Newcastle
PO Box 883
HAMILTON NSW 2303

* Where investments are transferred-in-specie out of the Fiducian Investment Service (these transfers appear as Realised Capital Gains/(Losses) in the Sales Report) it is assumed to involve a change in beneficial owner and hence trigger a CGT event. This may or may not be the case in your individual circumstances.

FIDUCIAN INVESTMENT SERVICE
Client Tax Statement

Fiducian Financial Services - Newcastle
Beelives Superannuation Fund FIS29890
Your Adviser: Murdo Macleod

Tax Component Summary

For the period from 01 July 2019 to 30 June 2020

Income Received \$

Tax Credit \$

Taxable Income \$

Australian Share Income

Dividends -

Franked	0.00	(1)	0.00	(2)	0.00	
Unfranked	0.00				0.00	(3)
Non Taxable	0.00					
	0.00				0.00	

Trust Distributions

Australian Income	3,035.29		956.46	(4)	3,991.75	(5)
Foreign Income	485.84		156.27	(6)	642.11	(7)
Non Discounted Gains	187.56				187.56	(8)
Discounted Gains	3,084.28				3,084.28	(8)
CGT Concession	3,084.27					
Other Non-Attributable Income	1.63					
Non Assessable Non Exempt	0.18					
	9,879.05				7,905.70	

Interest Received

15.67 **15.67** (9)

Less: Expenses

Management Fees	3,865.94				3,865.94	(10)
TFN Withholding Tax Paid	0.00		0.00	(11)	0.00	
Non-resident Withholding Tax Paid	0.00		0.00		0.00	
	3,865.94				3,865.94	

Manager: Fiducian Investment Management Services Limited ABN 28 602 441 814
Custodian: National Australia Bank Limited ABN 12 004 044 937

Street Address: Level 4, 1 York Street, Sydney 2000
Postal Address: GPO BOX 4175, Sydney 2001

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Fiducian Financial Services - Newcastle
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Unit Trust Distributions

Asset Name	Aust Income	Foreign Income	Non Discount Gains	Discount Gains	CGT Concession	Other Non-Attributable Income	Non Assessable Non Exempt	Total Received	Imp Credits	Foreign Tax Credits	Total Taxable	Cost Base Adjustment
Fiducian Capital Stable Fund	302.66	8.43	0.00	155.21	155.21	0.00	0.01	621.52	31.47	6.80	504.57	16.00
Fiducian Glob Sm Co & Emerg Mkts Fund	12.05	45.23	0.00	598.85	598.85	0.00	0.00	1,254.98	0.00	28.78	684.91	-47.54
Schroder Strategic Growth Fund	258.16	134.61	21.14	106.81	106.81	1.63	0.00	629.16	38.43	8.50	567.65	345.21
Fiducian Australian Shares Fund	233.94	17.72	0.00	103.68	103.68	0.00	0.00	459.02	126.56	2.39	484.29	1.10
Fiducian Balanced Fund	360.18	19.26	0.00	54.01	54.00	0.00	0.02	487.47	97.07	18.24	548.76	53.12
Fiducian Capital Safe Fund	73.32	0.30	0.00	16.22	16.22	0.00	0.00	106.06	0.00	0.00	89.84	-12.59
Fiducian International Shares Fund	0.00	0.00	0.00	1,056.07	1,056.07	0.00	0.00	2,112.14	0.00	39.66	1,095.73	180.53
Fiducian Property Securities Fund	183.84	37.73	0.00	0.00	0.00	0.00	0.15	221.72	12.70	14.95	249.22	-68.94
Investors Mutual Aust Share Fund	277.56	43.27	0.00	242.72	242.72	0.00	0.00	806.27	146.21	14.37	724.13	-14.73
Legg Mason Martin Currie Diversified Growth Trust	444.93	100.62	0.00	222.23	222.23	0.00	0.00	990.01	100.60	15.71	884.09	-32.59
Perpetual W/S Ethical SRI Fund	451.68	24.73	0.00	0.00	0.00	0.00	0.00	476.41	200.90	4.69	682.00	0.00
Platinum International Fund	0.00	0.00	0.00	284.75	284.75	0.00	0.00	569.50	0.46	0.00	285.21	0.00
Fiducian Diversified Social Aspirations Fund	0.00	29.44	166.42	81.46	81.46	0.00	0.00	358.78	84.15	0.00	361.47	7.22
Schroder W/S Aust Equity Fund	251.34	12.79	0.00	162.27	162.27	0.00	0.00	588.67	117.91	2.18	546.49	329.75
UBS Short-Term Fixed Income Fund	185.63	11.71	0.00	0.00	0.00	0.00	0.00	197.34	0.00	0.00	197.34	0.00
	3,035.29	485.84	187.56	3,084.28	3,084.27	1.63	0.18	9,879.05	956.46	156.27	7,905.70	756.54

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Realised Capital Gains/(Losses) on Sales

Asset Name	Date Purchase	Date Sold	Units Sold	Loss Cost Base	Gain Cost Base	Indexed Gain Cost Base	Proceeds	Indexed Gains	Discounted Gains	Short Term Gains /(Losses)
Fiducian Australian Shares Fund	30/11/18	21/10/19	1,535.3908	2,594.55	2,594.55	0.00	2,955.17	0.00	0.00	360.62
Fiducian Capital Stable Fund	30/11/18	21/10/19	2,430.1337	2,777.52	2,777.52	0.00	2,985.42	0.00	0.00	207.90
Fiducian Diversified Social Aspira	30/11/18	21/10/19	1,788.7488	1,875.53	1,875.53	0.00	1,973.17	0.00	0.00	97.64
Fiducian Glob Sm Co & Emerg Mkts F	30/11/18	21/10/19	1,775.8835	2,880.82	2,880.82	0.00	2,982.78	0.00	0.00	101.96
Fiducian International Shares Fund	30/11/18	21/10/19	1,455.8866	2,811.33	2,811.33	0.00	2,970.30	0.00	0.00	158.97
Fiducian Property Securities Fund	30/11/18	21/10/19	1,670.0067	1,658.09	1,658.09	0.00	1,994.49	0.00	0.00	336.40
Legg Mason Martin Currie Diversifi	30/11/18	21/10/19	3,595.1825	3,699.38	3,699.38	0.00	3,982.38	0.00	0.00	283.00
Perpetual W/S Ethical SRI Fund	30/11/18	21/10/19	1,038.0443	1,847.99	1,847.99	0.00	1,991.67	0.00	0.00	143.68
UBS Short-Term Fixed Income Fund	30/11/18	21/10/19	2,918.2879	3,007.59	3,007.59	0.00	2,999.71	0.00	0.00	-7.88
			18,207.5648	23,152.80	23,152.80	0.00	24,835.09	0.00	0.00	1,682.29

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This guide is provided by the Fiducian Investment Service to help **INDIVIDUAL** taxpayers complete their tax return using the Tax Statement along with income from other sources.
All taxpayers should seek professional advice from their Accountant or Tax Adviser prior to lodging their income tax return.

Your Tax Statement Summary			Tax Return
Component of Income	Reference on Summary	Brief Description	Where to refer on your tax return S = in Tax return for individuals (Supplementary Section)
Dividends from Shares – Franked Imputation Credits	1 2	Franked dividends are dividends paid by Australian companies from tax-paid profits. An imputation credit attaches to franked dividends representing the Australian company tax paid by a company.	Page 3, Question 11, Box T Page 3, Question 11, Box U
Potential Limitation of Imputation Credits	2a	Holding period limitation rules may apply to imputation credits.	
Dividends from Shares – Unfranked	3	Unfranked dividends are dividends paid by companies from profits on which no tax has been paid.	Page 3, Question 11, Box S
Australian Income from Unit Trusts		Net income from Australian sources earned by the unit trusts in which you invest.	S
Imputation Credits	4	Imputation credits attach to franked dividends.	Page 13, Question 13, Box Q
Australian Taxable Income	5	Total taxable income earned from Australian sources.	Page 13, Question 13, Box U
Foreign Income		Net income from overseas sources earned by the unit trusts in which you invest.	
Foreign Tax Credits	6	Credit allowed for foreign tax already paid on income earned by unit trusts, up to the equivalent amount of Australian tax payable on that income.	Page 14, Question 20, Box O S
Foreign Taxable Income	7	Net taxable income earned from foreign sources.	Page 14, Question 20, Box M S
Non-Discounted Gains	8	Assessable short-term capital gains distributed by unit trusts, not subject to discount. (To add with “Realised Capital Gains & Losses on Sales” below)	Page 14, Question 18 S
Discounted Gains	8	Assessable portion of long-term gains distributed by unit trusts, after application of 50% discount. Note: This assumes you are an individual for taxation purposes. Other investors should consult with their Tax Adviser. (To add with “Realised Capital Gains & Losses on Sales” below)	Page 14, Question 18 S
CGT Concession		Non-assessable portion of long-term capital gains distributed by unit trusts, after application of 50% discount. These amounts cannot be offset against capital losses. This will not reduce the cost base of your units. Note: This assumes you are an individual for taxation purposes. Other investors should consult with their Tax Adviser.	Not included
Other Non-Attributable Income		This is the cash distribution and other entitlements from the fund that exceed the attribution amount. This amount may affect your cost base calculation and has been reflected in the Cost Base Adjustment.	Not included
Non Assessable Non Exempt		This amount is non assessable and is not required to be included in your tax return. This amount may affect your cost base calculation and has been reflected in the Cost Base Adjustment.	
Interest Earned on Cash Holdings	9	Interest income earned other than via trusts or from foreign sources.	Page 3, Question 10, Box L
Expenses	10	Fees and expenses incurred in the management of your investments.	Page 4, Question D7, Box I
TFN Tax Paid	11	Tax File Number withholding tax deducted from your investment income.	Page 13, Question 13, Box R S
Realised Capital Gains & Losses on Sales	(To add with “Non-Discounted” & “Discounted Gains” above)	Assessable Capital Gains or Losses may arise on the disposal of your investments and must be combined with capital gains from trust distributions. Your net taxable gains are calculated by first offsetting capital losses against short-term gains (already done on report), then indexed capital gains and trust non-discounted gains. If the result produces a net loss, that loss and any prior year losses are applied against the discounted capital gains and trust discounted gains after grossing up these gains to 100%. If the result is a gain, 50% of the gain is assessable. If the result is a loss, it may be carried forward for offset against future capital gains. Only parcels resulting in a gain or loss are shown on your statement.	Page 14, Question 18 S

Some of the above may not apply to you and you should seek tax advice relevant to your own tax position from your Tax Adviser.

Please note, while every effort is made to ensure that the information in this guide is correct, no warranty is given as to accuracy, reliability and completeness and, except for liability under statute which cannot be excluded, no responsibility for errors or omissions is accepted. Fiducian Investment Management Services Limited ABN 28 602 441 814 AFSL 468211