

Beelives Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Fiducian Cash Holding Account														
15.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.67	0.00	0.00	0.00	0.00	
Macquarie Cash Management Account														
1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64	0.00	0.00	0.00	0.00	
17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.31	0.00	0.00	0.00	0.00	
<u>Managed Funds Market</u>														
Fiducian Australian Shares Fund														
457.93	126.56	2.39	0.00	0.00	(1.09)	0.00	207.36	0.00	380.61	0.00	103.68	0.00	103.68	
Fiducian Balanced Fund														
434.34	97.07	18.24	0.00	0.02	(53.13)	0.00	108.01	0.00	494.75	0.00	54.01	0.00	54.00	
Fiducian Capital Safe Fund														
118.65	0.00	0.00	0.00	0.00	12.59	0.00	32.44	0.00	73.62	0.00	16.22	0.00	16.22	
Fiducian Capital Stable Fund														
605.52	31.47	6.80	0.00	0.01	(16.00)	0.00	310.42	0.00	349.36	0.00	155.21	0.00	155.21	
Fiducian Diversified Social Aspirations Fund														
351.55	84.15	0.00	0.00	0.00	(7.23)	0.00	329.34	0.00	113.59	0.00	81.46	166.42	81.46	
Fiducian Global Smaller Companies and Emerging Markets Fund														
1,302.53	0.00	28.78	0.00	0.00	47.55	0.00	1,197.70	0.00	86.06	0.00	598.85	0.00	598.85	
Fiducian International Shares Fund														
1,931.62	0.00	39.66	0.00	0.00	(180.52)	0.00	2,112.14	0.00	39.66	0.00	1,056.07	0.00	1,056.07	
Fiducian Property Securities Fund														
290.68	12.70	14.95	0.00	0.15	68.96	0.00	0.00	0.00	249.22	0.00	0.00	0.00	0.00	
Investors Mutual Australian Share Fund														
821.00	146.21	14.37	0.00	0.00	14.72	0.00	485.44	0.00	481.42	0.00	242.72	0.00	242.72	
Legg Mason Martin Currie Diversified Growth Trust														
1,022.62	103.88	15.80	0.00	0.00	32.08	0.00	437.50	0.00	672.72	0.00	218.75	0.00	218.75	
Perpetual Wholesale Ethical SRI Fund														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
476.41	200.87	4.72	0.00	0.00	0.00	0.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00
Schroder Strategic Growth - Wholesale Class													
283.95	38.43	8.50	0.00	1.63	(345.21)	0.00	234.76	0.00	439.70	0.00	106.81	21.14	106.81
SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W (ASX:SCH21)													
258.94	117.85	2.19	0.00	0.00	(326.41)	0.00	321.26	0.00	384.13	0.00	160.63	0.00	160.63
8,355.74	959.19	156.40	0.00	1.81	(753.69)	0.00	5,776.37	0.00	4,446.84	0.00	2,794.41	187.56	2,794.40
<u>Unlisted Market</u>													
UBS Cash Plus Fund													
197.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.34	0.00	0.00	0.00	0.00
197.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.34	0.00	0.00	0.00	0.00
8,570.39	959.19	156.40	0.00	1.81	(753.69)	0.00	5,776.37	0.00	4,661.49	0.00	2,794.41	187.56	2,794.40

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.