

**Beelives Superannuation Fund**  
**Investment Revaluation as at 30 June 2020**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Managed Funds Market</b>						
AAA0003AU	Fiducian Diversified Social Aspirations Fund	30 Jun 2020	1.01170	11,846.92740	11,985.54	(953.78)
CVW0014AU	Platinum International Fund (Super) <T>	30 Jun 2020	1.84270	6,699.81120	12,345.74	(525.16)
FPS0001AU	Fiducian Capital Safe Fund	30 Jun 2020	1.00630	14,294.16610	14,384.22	(11.55)
FPS0002AU	Fiducian Capital Stable Fund	30 Jun 2020	1.19340	16,245.70590	19,387.63	(479.45)
FPS0003AU	Fiducian Balanced Fund	30 Jun 2020	1.57020	15,965.69550	25,069.34	(465.01)
FPS0005AU	Fiducian International Shares Fund	30 Jun 2020	1.98920	8,854.58310	17,613.54	(174.36)
FPS0006AU	Fiducian Australian Shares Fund	30 Jun 2020	1.70910	6,594.02030	11,269.84	(1,441.60)
FPS0007AU	Fiducian Property Securities Fund	30 Jun 2020	0.91340	13,959.74220	12,750.83	(3,694.16)
FPS0009AU	Fiducian Global Smaller Companies and Emerging Markets Fund	30 Jun 2020	1.43840	10,055.67160	14,464.08	(2,234.97)
IML0002AU	Investors Mutual Australian Share Fund	30 Jun 2020	2.56730	4,361.41820	11,197.07	(2,410.12)
JPM0008AU	Legg Mason Martin Currie Diversified Growth Trust	30 Jun 2020	0.98082	16,561.02860	16,243.39	(1,805.63)
PER0116AU	Perpetual Wholesale Ethical SRI Fund	30 Jun 2020	1.66180	7,724.73570	12,836.93	(1,764.11)
SCH0102AU	Schroder Strategic Growth - Wholesale Class	30 Jun 2020	1.06510	7,420.09140	7,903.14	(367.12)
SCH21	SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W (ASX:SCH21)	30 Jun 2020	1.18410	6,477.08320	7,669.51	(1,214.46)
<b>Managed Funds Market Total</b>					<b>195,120.80</b>	<b>(17,541.48)</b>
<b>Unlisted Market</b>						
FID001	Fiducian Aust.Smaller Co Shares Fund	30 Jun 2020	1.94350	8,873.47080	17,245.59	116.37
UBS001	UBS Cash Plus Fund	30 Jun 2020	1.02820	17,264.13030	17,750.98	(41.43)
<b>Unlisted Market Total</b>					<b>34,996.57</b>	<b>74.94</b>
<b>Fund Total</b>					<b>230,117.37</b>	<b>(17,466.54)</b>