

BEELIVES SUPERANNUATION FUND
30 JUNE VALUATION RECONCILIATION

	Fiducian	Class	Variance	30 June Dist	Variance
Fiducian Diversified	12263.94	11985.54	278.4	280.4	-2
Platinum International	12345.74	12345.74	0		0
Fiducain Capital Safe	14478.56	14384.22	94.34	93.46	0.88
Fiducian Captial Stable	19792.14	19387.63	404.51	404.43	0.08
Fiducian Balanced	25222.61	25069.34	153.27	154.61	-1.34
Fiducian International	19541.18	17613.54	1927.64	1931.62	-3.98
Fiducian Australian Shares	11482.17	11269.84	212.33	212.71	-0.38
Fiducian Property	12868.09	12750.83	117.26	118.14	-0.88
Fiducian Global Smaller	15694.89	14464.08	1230.81	1234.27	-3.46
Investors Mutual Australian	11754.46	11197.07	557.39	559.32	-1.93
Legg Mason Martin	17049.58	16243.39	806.19	807.16	-0.97
Perpetual Wholesale	13081.84	12836.93	244.91	245.57	-0.66
Schroder Strategic Growth	8039.67	7903.14	136.53	138.61	-2.08
Schroder Wholesale Ausit equity	7669.51	7669.51	0		0
Fiducian Aust Small Co	17245.59	17245.59	0		0
UBS Cash Plus	17750.98	17750.98	0		0

Immaterial	<u><u>-16.72</u></u>
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