

Beelives Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2019 to 30 June 2020

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Managed Funds Market</u>																
Fiducian Diversified Social Aspirations Fund	351.55	0.00	84.15	0.00	(7.23)	0.00	0.00	29.44	0.00	81.46	81.46	0.00	166.42	7.22	435.70	84.15
Fiducian Capital Safe Fund	118.65	73.32	0.00	0.00	12.59	0.00	0.00	0.30	0.00	16.22	16.22	0.00	0.00	(12.59)	118.65	73.32
Fiducian Capital Stable Fund	605.52	302.66	31.47	0.00	(16.00)	0.01	0.00	8.43	6.80	155.21	155.21	0.00	0.00	16.00	643.79	334.13
Fiducian Balanced Fund	434.34	360.18	97.07	0.00	(53.13)	0.02	0.00	19.26	18.24	54.01	54.00	0.00	0.00	53.12	549.65	457.25
Fiducian International Shares Fund	1,931.62	0.00	0.00	0.00	(180.52)	0.00	0.00	0.00	39.66	1,056.07	1,056.07	0.00	0.00	180.53	1,971.28	0.00
Fiducian Australian Shares Fund	457.93	233.94	126.56	0.00	(1.09)	0.00	0.00	17.72	2.39	103.68	103.68	0.00	0.00	1.10	586.88	360.50
Fiducian Property Securities Fund	290.68	183.84	12.70	0.00	68.96	0.15	0.00	37.73	14.95	0.00	0.00	0.00	0.00	(68.94)	318.33	196.54
Fiducian Global Smaller Companies and Emerging Markets Fund	1,302.53	12.05	0.00	0.00	47.55	0.00	0.00	45.23	28.78	598.85	598.85	0.00	0.00	(47.54)	1,331.31	12.05
Investors Mutual Australian Share Fund	821.00	277.57	146.21	0.00	14.72	0.00	0.00	43.27	14.37	242.72	242.72	0.00	0.00	(14.72)	981.58	423.78
Legg Mason Martin Currie Diversified Growth Trust	1,022.62	450.31	103.88	0.00	32.08	0.00	0.00	102.73	15.80	218.75	218.75	0.00	0.00	(32.08)	1,142.30	554.19
Perpetual Wholesale Ethical SRI Fund	476.41	451.49	200.87	0.00	0.00	0.00	0.00	24.92	4.72	0.00	0.00	0.00	0.00	0.00	682.00	652.36
Schroder Strategic Growth - Wholesale Class	283.95	258.16	38.43	0.00	(345.21)	1.63	0.00	134.61	8.50	106.81	106.81	0.00	21.14	345.21	330.88	296.59
SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W (ASX:SCH21)	258.94	251.25	117.85	0.00	(326.41)	0.00	0.00	12.84	2.19	160.63	160.63	0.00	0.00	326.41	378.98	369.10
8,355.74	2,854.77	959.19	0.00	(753.69)	1.81	0.00	0.00	476.48	156.40	2,794.41	2,794.40	0.00	187.56	753.72	9,471.33	3,813.96
<u>Unlisted Market</u>																
UBS Cash Plus Fund	197.34	185.63	0.00	0.00	0.00	0.00	0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.00	197.34	185.63
197.34	185.63	0.00	0.00	0.00	0.00	0.00	0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.00	197.34	185.63

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8,553.08	3,040.40	959.19	0.00	(753.69)	1.81	0.00	0.00	488.19	156.40	2,794.41	2,794.40	0.00	187.56	753.72	9,668.67	3,999.59

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	3,040.40	959.19	(753.69)	1.81	-	488.19	156.40	2,794.41	2,794.40	-	187.56	9,668.67	-
Gross Tax Distribution	3,040.40	959.19	-	-	-	-	-	-	-	-	-	-	3,999.59
Net Foreign Income	-	-	-	-	-	488.19	156.40	-	-	-	-	-	644.59
Net Distributed Capital Gain	-	-	-	-	-	-	-	5,588.81	N/A	-	187.56	-	5,776.37