

Accounting Treatment						Taxation Treatment						
Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Fiducian Australian Shares Fund												
23/10/2019	Sale	1,535.39	2,955.17	2,592.66	362.51	2,594.16			361.01			
30/06/2020	Dist	0.00	0.00	0.00				31.52				
30/06/2020	Dist	0.00	0.00	0.00				57.76				
30/06/2020	Dist	0.00	0.00	0.00				96.32				
30/06/2020	Dist	0.00	0.00	0.00				21.76				
		1,535.39	2,955.17	2,592.66	362.51	2,594.16		207.36	361.01	0.00		
Fiducian Balanced Fund												
30/06/2020	Dist	0.00	0.00	0.00				38.45				
30/06/2020	Dist	0.00	0.00	0.00				24.38				
30/06/2020	Dist	0.00	0.00	0.00				18.64				
30/06/2020	Dist	0.00	0.00	0.00				26.55				
		0.00	0.00	0.00				108.02		0.00		
Fiducian Capital Safe Fund												
30/06/2020	Dist	0.00	0.00	0.00				4.38				
30/06/2020	Dist	0.00	0.00	0.00				25.55				
30/06/2020	Dist	0.00	0.00	0.00				2.51				
		0.00	0.00	0.00				32.44		0.00		
Fiducian Capital Stable Fund												
23/10/2019	Sale	2,430.13	2,985.42	2,766.95	218.47	2,776.79			208.63			
30/06/2020	Dist	0.00	0.00	0.00				207.33				
30/06/2020	Dist	0.00	0.00	0.00				25.30				
30/06/2020	Dist	0.00	0.00	0.00				23.02				
30/06/2020	Dist	0.00	0.00	0.00				54.77				
		2,430.13	2,985.42	2,766.95	218.47	2,776.79		310.42	208.63	0.00		
Fiducian Diversified Social Aspirations Fund												
23/10/2019	Sale	1,788.75	1,973.17	1,842.41	130.76	1,875.09			98.08			
30/06/2020	Dist	0.00	0.00	0.00				129.95	132.75			
30/06/2020	Dist	0.00	0.00	0.00				32.97	33.67			
		1,788.75	1,973.17	1,842.41	130.76	1,875.09		162.92	264.50	0.00		

**Beelives Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

		Accounting Treatment				Taxation Treatment					
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>											
<b>Fiducian Global Smaller Companies and Emerging Markets Fund</b>											
23/10/2019	Sale	1,775.88	2,982.78		2,862.37	120.41	2,879.55				103.23
30/06/2020	Dist	0.00	0.00		0.00					62.77	
30/06/2020	Dist	0.00	0.00		0.00					1,134.93	
		1,775.88	2,982.78		2,862.37	120.41	2,879.55			1,197.70	103.23
										0.00	
<b>Fiducian International Shares Fund</b>											
23/10/2019	Sale	1,455.89	2,970.30		2,777.10	193.20	2,797.68				172.62
30/06/2020	Dist	0.00	0.00		0.00					2,112.14	
		1,455.89	2,970.30		2,777.10	193.20	2,797.68			2,112.14	172.62
										0.00	
<b>Fiducian Property Securities Fund</b>											
23/10/2019	Sale	1,670.01	1,994.49		1,650.97	343.52	1,659.01				335.48
		1,670.01	1,994.49		1,650.97	343.52	1,659.01				335.48
										0.00	
<b>Investors Mutual Australian Share Fund</b>											
30/06/2020	Dist	0.00	0.00		0.00					330.71	
30/06/2020	Dist	0.00	0.00		0.00					154.73	
		0.00	0.00		0.00					485.44	0.00
<b>Legg Mason Martin Currie Diversified Growth Trust</b>											
24/10/2019	Sale	3,595.18	3,982.38		3,710.01	272.37	3,701.47				280.91
30/06/2020	Dist	0.00	0.00		0.00					437.49	
		3,595.18	3,982.38		3,710.01	272.37	3,701.47			437.49	280.91
										0.00	
<b>Perpetual Wholesale Ethical SRI Fund</b>											
23/10/2019	Sale	1,038.04	1,991.67		1,847.99	143.68	1,847.99				143.68
		1,038.04	1,991.67		1,847.99	143.68	1,847.99				143.68
										0.00	
<b>Schroder Strategic Growth - Wholesale Class</b>											
30/06/2020	Dist	0.00	0.00		0.00					109.34	10.82
30/06/2020	Dist	0.00	0.00		0.00					104.28	10.32
		0.00	0.00		0.00					213.62	21.14
										0.00	
<b>SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W (ASX:SCH21)</b>											
30/06/2020	Dist	0.00	0.00		0.00					321.26	
		0.00	0.00		0.00					321.26	0.00

**Beelives Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

		Accounting Treatment					Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b>Managed Funds Market Total</b>			21,835.38		20,050.46	1,784.92	20,131.74			5,588.81	1,891.20	0.00	
<b><u>Unlisted Market</u></b>													
<b>UBS Cash Plus Fund</b>													
23/10/2019	Sale	2,918.29	2,999.71		3,007.59	(7.88)		3,007.59					7.88
		2,918.29	2,999.71		3,007.59	(7.88)		3,007.59				0.00	7.88
<b>Unlisted Market Total</b>			2,999.71		3,007.59	(7.88)		3,007.59				0.00	7.88
<b>Grand Total</b>			<b>24,835.09</b>		<b>23,058.05</b>	<b>1,777.04</b>	<b>20,131.74</b>	<b>3,007.59</b>		<b>5,588.81</b>	<b>1,891.20</b>	<b>0.00</b>	<b>7.88</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Beelives Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2019 to 30 June 2020

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	1,703.00	0.00	1,703.00	7.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	5,588.00	187.00	0.00	5,775.00	0.00
	<u>0.00</u>	<u>5,588.00</u>	<u>1,890.00</u>	<u>0.00</u>	<u>7,478.00</u>	<u>7.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	7.00	0.00	7.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	5,588.00	1,883.00	0.00	7,471.00	
Discount applicable		1,862.00				
Net Gain after applying discount	<u>0.00</u>	<u>3,726.00</u>	<u>1,883.00</u>	<u>0.00</u>	<u>5,609.00</u>	