

Beelives Superannuation Fund

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Fiducian Cash Holding Account				5,292.32	5,292.32			2.22%
Macquarie Cash Management Account				3,209.76	3,209.76			1.35%
				8,502.08	8,502.08			3.56%
<u>Managed Funds Market</u>								
Fiducian Diversified Social Aspirations Fund	11,846.92740	1.0341	1.0117	12,250.86	11,985.54	(265.32)	(2.17)%	5.02%
Platinum International Fund (Super) <T>	6,699.81120	1.9385	1.8427	12,987.26	12,345.74	(641.52)	(4.94)%	5.17%
Fiducian Capital Safe Fund	14,294.16610	1.0174	1.0063	14,543.34	14,384.22	(159.12)	(1.09)%	6.03%
Fiducian Capital Stable Fund	16,245.70590	1.1402	1.1934	18,523.85	19,387.63	863.78	4.66%	8.12%
Fiducian Balanced Fund	15,965.69550	1.4576	1.5702	23,272.26	25,069.34	1,797.08	7.72%	10.51%
Fiducian International Shares Fund	8,854.58310	1.9012	1.9892	16,833.95	17,613.54	779.59	4.63%	7.38%
Fiducian Australian Shares Fund	6,594.02030	1.7179	1.7091	11,328.06	11,269.84	(58.22)	(0.51)%	4.72%
Fiducian Property Securities Fund	13,959.74220	1.0253	0.9134	14,312.89	12,750.83	(1,562.06)	(10.91)%	5.34%
Fiducian Global Smaller Companies and Emerging Markets Fund	10,055.67160	1.6196	1.4384	16,286.64	14,464.08	(1,822.56)	(11.19)%	6.06%
Investors Mutual Australian Share Fund	4,361.41820	2.9778	2.5673	12,987.26	11,197.07	(1,790.19)	(13.78)%	4.69%
Legg Mason Martin Currie Diversified Growth Trust	16,561.02860	1.0319	0.9808	17,089.99	16,243.39	(846.60)	(4.95)%	6.81%
Perpetual Wholesale Ethical SRI Fund	7,724.73570	1.7803	1.6618	13,752.01	12,836.93	(915.08)	(6.65)%	5.38%
Schroder Strategic Growth - Wholesale Class	7,420.09140	1.0512	1.0651	7,800.00	7,903.14	103.14	1.32%	3.31%
SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W (ASX:SCH21)	6,477.08320	1.2006	1.1841	7,776.34	7,669.51	(106.83)	(1.37)%	3.21%
				199,744.71	195,120.80	(4,623.91)	(2.31)%	81.77%
<u>Unlisted Market</u>								
Fiducian Aust.Smaller Co Shares Fund	8,873.47080	1.8466	1.9435	16,385.68	17,245.59	859.91	5.25%	7.23%
UBS Cash Plus Fund	17,264.13030	1.0306	1.0282	17,792.41	17,750.98	(41.43)	(0.23)%	7.44%
				34,178.09	34,996.57	818.48	2.39%	14.67%
				242,424.88	238,619.45	(3,805.43)	(1.57)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.