

MLC Masterkey Investment Service Fundamentals

MLC Masterkey Investment Service



No	Applicable Tax Year	APIR Code	Fund Name	Ex Date	Pay Date	Fund Payment Amount (CPU)	Unfranked Australian Dividends	Interest subject to Withholding Tax	Royalties subject to Withholding Tax	Payment attributable to a fund payment from a Clean Building Managed Investment Trust
1	2019	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jul-2018	24-Aug-2018	0.000000	0.000000	0.000000	0.000000	0.000000
2	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jul-2018	24-Aug-2018	0.000000	0.000000	0.000000	0.000000	0.000000
3	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jul-2018	09-Sep-2019	0.012345	0.000000	0.007478	0.000000	0.000000
4	2019	MLC0015AU	MLC Australian Share Fund	31-Aug-2018	03-Sep-2018	0.000000	0.026900	0.024600	0.000000	0.000000
5	2019	MLC0002AU	MLC Australian Share Growth Style Fund (Closed)	31-Aug-2018	03-Sep-2018	0.000000	0.024800	0.013600	0.000000	0.000000
6	2019	MLC0453AU	MLC Australian Share Value Style Fund (Closed)	31-Aug-2018	03-Sep-2018	0.000000	0.025300	0.012200	0.000000	0.000000
7	2019	MLC0011AU	MLC Cash Fund	31-Aug-2018	03-Sep-2018	0.000000	0.000000	0.209592	0.000000	0.000000
8	2019	MLC0622AU	MLC Horizon 1 - Bond Portfolio	31-Aug-2018	03-Sep-2018	0.095000	0.000000	0.126700	0.000000	0.000000
9	2019	MLC0021AU	MLC Horizon 2 - Income Portfolio	31-Aug-2018	03-Sep-2018	0.101100	0.001700	0.108000	0.000000	0.000000
10	2019	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31-Aug-2018	03-Sep-2018	0.017200	0.001600	0.030400	0.000000	0.000000
11	2019	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-Aug-2018	03-Sep-2018	0.030500	0.004500	0.036200	0.000000	0.000000
12	2019	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-Aug-2018	03-Sep-2018	0.006700	0.001800	0.003800	0.000000	0.000000
13	2019	MLC0097AU	MLC IncomeBuilder	31-Aug-2018	10-Sep-2018	0.000000	0.051500	0.068100	0.000000	0.000000
14	2019	MLC0013AU	MLC Property Securities Fund	31-Aug-2018	03-Sep-2018	0.633700	0.011200	0.119100	0.000000	0.000000
15	2019	MLC0014AU	MLC-Vanguard Australian Share Index Fund	31-Aug-2018	03-Sep-2018	0.000000	0.025100	0.020300	0.000000	0.000000
16	2019	MAQ0277AU	Macquarie Income Opportunities Fund	31-Aug-2018	19-Sep-2018	0.024318	0.000000	0.065304	0.000000	0.000000
17	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Aug-2018	13-Sep-2018	0.000000	0.000000	0.000000	0.000000	0.000000
18	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Aug-2018	09-Sep-2019	0.012345	0.000000	0.007478	0.000000	0.000000
19	2019	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	16-Sep-2018	24-Sep-2018	0.008600	0.156080	0.067040	0.000000	0.000000
20	2019	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	16-Sep-2018	09-Sep-2019	0.000076	0.000000	0.000268	0.000000	0.000000
21	2019	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	16-Sep-2018	24-Sep-2018	0.013260	1.193660	0.023140	0.000000	0.000000
22	2019	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Sep-2018	18-Oct-2018	0.000784	0.151001	0.003791	0.000000	0.000000
23	2019	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Sep-2018	09-Sep-2019	0.000286	0.000400	0.001051	0.000000	0.000000
24	2019	PPL0115AU	Antares Elite Opportunities Fund	30-Sep-2018	10-Oct-2018	0.000000	0.141000	0.008000	0.000000	0.000000
25	2019	PPL0106AU	Antares High Growth Shares Fund	30-Sep-2018	10-Oct-2018	0.385100	0.105100	0.033500	0.000000	0.000000
26	2019	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	30-Sep-2018	12-Oct-2018	0.075450	0.059790	0.014960	0.000000	0.000000

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Payment attributable
to a fund payment
from a Clean Building
Managed Investment
Trust

No	Applicable Tax Year	APIR Code	Fund Name	Ex Date	Pay Date	Fund Payment Amount (CPU)	Unfranked Australian Dividends	Interest subject to Withholding Tax	Royalties subject to Withholding Tax	Payment attributable to a fund payment from a Clean Building Managed Investment Trust
27	2019	MLC0855AU	MLC Diversified Debt Fund	30-Sep-2018	03-Oct-2018	0.000300	0.000000	0.173700	0.000000	0.000000
28	2019	MLC0262AU	MLC Wholesale Australian Share Fund	30-Sep-2018	03-Oct-2018	0.000000	0.029500	0.025600	0.000000	0.000000
29	2019	MLC0893AU	MLC Wholesale Australian Share Index Fund	30-Sep-2018	03-Oct-2018	0.000000	0.030800	0.031200	0.000000	0.000000
30	2019	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Sep-2018	03-Oct-2018	0.000500	0.000000	0.305400	0.000000	0.000000
31	2019	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Sep-2018	03-Oct-2018	0.046300	0.000000	0.251000	0.000000	0.000000
32	2019	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	30-Sep-2018	04-Oct-2018	0.096900	0.002600	0.168800	0.000000	0.000000
33	2019	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	30-Sep-2018	03-Oct-2018	0.292500	0.001300	0.022800	0.000000	0.000000
34	2019	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	30-Sep-2018	03-Oct-2018	0.251800	0.004700	0.035800	0.000000	0.000000
35	2019	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	30-Sep-2018	03-Oct-2018	0.296500	0.001200	0.000000	0.000000	0.000000
36	2019	MLC0264AU	MLC Wholesale IncomeBuilder	30-Sep-2018	05-Oct-2018	0.560400	0.034400	0.049600	0.000000	0.000000
37	2019	MLC0263AU	MLC Wholesale Property Securities Fund	30-Sep-2018	04-Oct-2018	0.609300	0.010800	0.107800	0.000000	0.000000
38	2019	MAQ0277AU	Macquarie Income Opportunities Fund	30-Sep-2018	15-Oct-2018	0.000000	0.000000	0.000000	0.000000	0.000000
39	2019	AJF0802AU	OnePath Wholesale Balanced Trust	30-Sep-2018	10-Oct-2018	0.000000	0.009799	0.059417	0.000000	0.000000
40	2019	AJF0802AU	OnePath Wholesale Balanced Trust	30-Sep-2018	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
41	2019	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Sep-2018	10-Oct-2018	0.032200	0.000000	0.001600	0.000000	0.000000
42	2019	ETL0018AU	PIMCO Global Bond Fund	30-Sep-2018	09-Oct-2018	0.001300	0.000000	0.000700	0.000000	0.000000
43	2019	ETL0018AU	PIMCO Global Bond Fund	30-Sep-2018	02-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
44	2019	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Sep-2018	26-Oct-2018	0.006000	0.044700	0.017300	0.000000	0.000000
45	2019	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Sep-2018	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
46	2019	SBC0817AU	UBS Australian Share Fund (Closed)	30-Sep-2018	24-Oct-2018	0.082160	0.000211	0.045621	0.000000	0.000000
47	2019	SBC0817AU	UBS Australian Share Fund (Closed)	30-Sep-2018	09-Sep-2019	0.009381	0.000000	0.010579	0.000000	0.000000
48	2019	UBS0003AU	UBS Income Solution Fund (Closed)	30-Sep-2018	24-Oct-2018	-0.106709	0.000000	0.149045	0.000000	0.000000
49	2019	UBS0003AU	UBS Income Solution Fund (Closed)	30-Sep-2018	09-Sep-2019	0.012344	0.000000	0.007478	0.000000	0.000000
50	2019	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Sep-2018	15-Oct-2018	0.000000	0.000000	0.505859	0.000000	0.000000
51	2019	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Sep-2018	09-Oct-2018	0.265312	0.000000	0.015345	0.000000	0.000000
52	2019	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Sep-2018	09-Sep-2019	0.021501	0.000000	0.000000	0.000000	0.000000
53	2019	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Sep-2018	09-Oct-2018	0.064881	0.000000	0.014792	0.000000	0.000000

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54	2019	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Sep-2018	09-Sep-2019	0.066092	0.000000	0.007312	0.000000	0.000000
55	2019	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Sep-2018	09-Oct-2018	0.000000	0.000000	0.000000	0.000000	0.000000
56	2019	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Sep-2018	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
57	2019	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Sep-2018	09-Oct-2018	0.047648	0.000000	0.000765	0.000000	0.000000
58	2019	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Sep-2018	09-Sep-2019	0.000612	0.000000	0.000000	0.000000	0.000000
59	2019	MAQ0277AU	Macquarie Income Opportunities Fund	31-Oct-2018	27-Nov-2018	0.000000	0.000000	0.000000	0.000000	0.000000
60	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Oct-2018	12-Nov-2018	0.043183	0.040116	0.016673	0.000000	0.000000
61	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Oct-2018	09-Sep-2019	0.012345	0.000000	0.007478	0.000000	0.000000
62	2019	MLC0002AU	MLC Australian Share Growth Style Fund (Closed)	19-Nov-2018	20-Nov-2018	0.000000	0.000000	0.000000	0.000000	0.000000
63	2019	MLC0454AU	MLC Global Share Growth Style Fund (Closed)	20-Nov-2018	21-Nov-2018	0.000000	0.000000	0.000000	0.000000	0.000000
64	2019	MLC0015AU	MLC Australian Share Fund	30-Nov-2018	03-Dec-2018	0.000000	0.034400	0.039500	0.000000	0.000000
65	2019	MLC0011AU	MLC Cash Fund	30-Nov-2018	07-Dec-2018	0.000000	0.000000	0.216988	0.000000	0.000000
66	2019	MLC0021AU	MLC Horizon 2 - Income Portfolio	30-Nov-2018	03-Dec-2018	0.020200	0.001400	0.072900	0.000000	0.000000
67	2019	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	30-Nov-2018	03-Dec-2018	0.004200	0.001700	0.041900	0.000000	0.000000
68	2019	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	30-Nov-2018	03-Dec-2018	0.013200	0.005800	0.054800	0.000000	0.000000
69	2019	MLC0024AU	MLC Horizon 5 - Growth Portfolio	30-Nov-2018	03-Dec-2018	0.009600	0.005600	0.026900	0.000000	0.000000
70	2019	MLC0097AU	MLC IncomeBuilder	30-Nov-2018	03-Dec-2018	0.000000	0.066500	0.000000	0.000000	0.000000
71	2019	MLC0014AU	MLC-Vanguard Australian Share Index Fund	30-Nov-2018	03-Dec-2018	0.000000	0.072900	0.045800	0.000000	0.000000
72	2019	MAQ0277AU	Macquarie Income Opportunities Fund	30-Nov-2018	20-Dec-2018	0.000000	0.000000	0.000000	0.000000	0.000000
73	2019	UBS0003AU	UBS Income Solution Fund (Closed)	30-Nov-2018	13-Dec-2018	-0.019495	-0.040116	0.042876	0.000000	0.000000
74	2019	UBS0003AU	UBS Income Solution Fund (Closed)	30-Nov-2018	09-Sep-2019	0.012345	0.000000	0.007478	0.000000	0.000000
75	2019	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	16-Dec-2018	09-Jan-2019	0.008800	0.000000	0.066000	0.000000	0.000000
76	2019	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	16-Dec-2018	09-Sep-2019	0.000189	0.000000	0.000670	0.000000	0.000000
77	2019	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	16-Dec-2018	09-Jan-2019	0.000800	0.000000	0.013200	0.000000	0.000000
78	2019	MLC0855AU	MLC Diversified Debt Fund	30-Dec-2018	03-Jan-2019	0.000000	0.000000	0.148600	0.000000	0.000000
79	2019	MLC0262AU	MLC Wholesale Australian Share Fund	30-Dec-2018	03-Jan-2019	0.000000	0.020300	0.022200	0.000000	0.000000

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80	2019	MLC0893AU	MLC Wholesale Australian Share Index Fund	30-Dec-2018	03-Jan-2019	0.000000	0.062500	0.030700	0.000000	0.000000
81	2019	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Dec-2018	03-Jan-2019	0.000000	0.000000	0.370500	0.000000	0.000000
82	2019	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Dec-2018	03-Jan-2019	0.002800	0.000000	0.167200	0.000000	0.000000
83	2019	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	30-Dec-2018	08-Jan-2019	0.048500	0.003300	0.156700	0.000000	0.000000
84	2019	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	30-Dec-2018	08-Jan-2019	0.315600	0.001400	0.038900	0.000000	0.000000
85	2019	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	30-Dec-2018	04-Jan-2019	0.258700	0.004100	0.062100	0.000000	0.000000
86	2019	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	30-Dec-2018	03-Jan-2019	0.336600	0.003700	0.021400	0.000000	0.000000
87	2019	MLC0264AU	MLC Wholesale IncomeBuilder	30-Dec-2018	08-Jan-2019	0.586800	0.043700	0.000000	0.000000	0.000000
88	2019	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	30-Dec-2018	03-Jan-2019	0.168700	0.001100	0.343200	0.000000	0.000000
89	2019	MLC0263AU	MLC Wholesale Property Securities Fund	30-Dec-2018	03-Jan-2019	0.087900	0.000000	0.000000	0.000000	0.000000
90	2019	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Dec-2018	11-Feb-2019	0.007242	0.078948	0.005997	0.000000	0.000000
91	2019	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Dec-2018	09-Sep-2019	0.000238	0.000332	0.000873	0.000000	0.000000
92	2019	PPL0115AU	Antares Elite Opportunities Fund	31-Dec-2018	29-Jan-2019	0.000000	0.076600	0.007200	0.000000	0.000000
93	2019	PPL0106AU	Antares High Growth Shares Fund	31-Dec-2018	01-Feb-2019	0.121700	0.145600	0.034700	0.000000	0.000000
94	2019	AAP0104AU	Ausbil Australian Emerging Leaders Fund	31-Dec-2018	19-Feb-2019	0.209372	0.213822	0.076984	0.000000	0.000000
95	2019	AAP0104AU	Ausbil Australian Emerging Leaders Fund	31-Dec-2018	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
96	2019	PWA0822AU	BlackRock Wholesale Balanced Fund (closed)	31-Dec-2018	30-Jan-2019	0.668100	0.010200	0.064700	0.000000	0.000000
97	2019	PWA0822AU	BlackRock Wholesale Balanced Fund (closed)	31-Dec-2018	09-Sep-2019	0.000003	0.000001	0.000005	0.000000	0.000000
98	2019	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	31-Dec-2018	24-Jan-2019	0.000000	0.050257	0.016067	0.000000	0.000000
99	2019	IML0002AU	Investors Mutual Australian Share Fund	31-Dec-2018	01-Feb-2019	0.495104	0.116166	0.183433	0.000000	0.000000
100	2019	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	31-Dec-2018	30-Jan-2019	0.788975	0.021737	0.174079	0.000000	0.000000
101	2019	MAQ0277AU	Macquarie Income Opportunities Fund	31-Dec-2018	24-Jan-2019	0.000330	0.000000	0.149670	0.000000	0.000000
102	2019	AJF0802AU	OnePath Wholesale Balanced Trust	31-Dec-2018	30-Jan-2019	0.000156	0.006056	0.060660	0.000000	0.000000
103	2019	AJF0802AU	OnePath Wholesale Balanced Trust	31-Dec-2018	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
104	2019	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Dec-2018	31-Jan-2019	0.117500	0.000000	0.010900	0.000000	0.000000
105	2019	ETL0018AU	PIMCO Global Bond Fund	31-Dec-2018	30-Jan-2019	0.001100	0.000000	0.006400	0.000000	0.000000

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106	2019	ETL0018AU	PIMCO Global Bond Fund	31-Dec-2018	02-Sep-2019	0.000000	0.000000	0.000001	0.000000	0.000000
107	2019	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	31-Dec-2018	11-Feb-2019	0.021100	0.317000	0.045600	0.000000	0.000000
108	2019	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	31-Dec-2018	09-Sep-2019	0.014355	0.000000	0.003306	0.000000	0.000000
109	2019	PER0049AU	Perpetual Wholesale Australian Share Fund	31-Dec-2018	25-Jan-2019	0.000000	0.036349	0.092397	0.000000	0.000000
110	2019	PER0049AU	Perpetual Wholesale Australian Share Fund	31-Dec-2018	09-Sep-2019	0.000008	0.000000	0.000000	0.000000	0.000000
111	2019	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	31-Dec-2018	25-Jan-2019	0.001337	0.006066	0.156755	0.000000	0.000000
112	2019	PER0116AU	Perpetual Wholesale Ethical SRI Fund	31-Dec-2018	01-Feb-2019	0.034746	0.000000	0.074181	0.000000	0.000000
113	2019	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Dec-2018	25-Jan-2019	0.000000	0.000000	0.016428	0.000000	0.000000
114	2019	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Dec-2018	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
115	2019	PER0259AU	Perpetual Wholesale Smaller Companies Fund No.2	31-Dec-2018	01-Feb-2019	0.000000	0.007520	0.067903	0.000000	0.000000
116	2019	PER0259AU	Perpetual Wholesale Smaller Companies Fund No.2	31-Dec-2018	04-Sep-2019	0.000000	0.000000	0.000023	0.000000	0.000000
117	2019	SCH0101AU	Schroder Wholesale Australian Equity Fund	31-Dec-2018	24-Jan-2019	0.000000	0.000000	0.000000	0.000000	0.000000
118	2019	SBC0817AU	UBS Australian Share Fund (Closed)	31-Dec-2018	29-Jan-2019	0.023125	0.167620	-0.002777	0.000000	0.000000
119	2019	SBC0817AU	UBS Australian Share Fund (Closed)	31-Dec-2018	09-Sep-2019	0.002513	0.000000	0.002834	0.000000	0.000000
120	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Dec-2018	29-Jan-2019	0.014240	0.000000	0.070654	0.000000	0.000000
121	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Dec-2018	09-Sep-2019	0.012345	0.000000	0.007478	0.000000	0.000000
122	2019	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Dec-2018	31-Jan-2019	0.000000	0.000000	0.754632	0.000000	0.000000
123	2019	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Dec-2018	31-Jan-2019	0.703758	0.044861	0.102366	0.000000	0.000000
124	2019	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Dec-2018	09-Sep-2019	0.108251	0.000000	0.000000	0.000000	0.000000
125	2019	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Dec-2018	31-Jan-2019	0.000000	2.694454	0.003553	0.000000	0.000000
126	2019	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Dec-2018	09-Sep-2019	0.039569	0.000000	0.004378	0.000000	0.000000
127	2019	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Dec-2018	31-Jan-2019	1.083286	0.000000	0.019264	0.000000	0.000000
128	2019	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Dec-2018	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
129	2019	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	31-Dec-2018	04-Feb-2019	0.000000	0.000000	0.000000	0.000000	0.000000
130	2019	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Dec-2018	04-Feb-2019	0.000000	0.000000	0.000559	0.000000	0.000000
131	2019	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Dec-2018	09-Sep-2019	0.001092	0.000000	0.000000	0.000000	0.000000

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132	2019	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jan-2019	20-Feb-2019	0.009531	0.000000	0.000000	0.000000	0.000000
133	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jan-2019	13-Feb-2019	0.098122	0.000000	0.035755	0.000000	0.000000
134	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jan-2019	09-Sep-2019	0.011589	0.000000	0.007020	0.000000	0.000000
135	2019	MLC0015AU	MLC Australian Share Fund	28-Feb-2019	04-Mar-2019	0.000000	0.078500	0.082900	0.000000	0.000000
136	2019	MLC0011AU	MLC Cash Fund	28-Feb-2019	06-Mar-2019	0.000000	0.000000	0.207810	0.000000	0.000000
137	2019	MLC0021AU	MLC Horizon 2 - Income Portfolio	28-Feb-2019	04-Mar-2019	0.026700	0.001800	0.057400	0.000000	0.000000
138	2019	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	28-Feb-2019	04-Mar-2019	0.022200	0.005100	0.098900	0.000000	0.000000
139	2019	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	28-Feb-2019	06-Mar-2019	0.040500	0.014400	0.119600	0.000000	0.000000
140	2019	MLC0024AU	MLC Horizon 5 - Growth Portfolio	28-Feb-2019	06-Mar-2019	0.023900	0.016600	0.077400	0.000000	0.000000
141	2019	MLC0097AU	MLC IncomeBuilder	28-Feb-2019	04-Mar-2019	0.000000	0.096300	0.055400	0.000000	0.000000
142	2019	MLC0013AU	MLC Property Securities Fund	28-Feb-2019	04-Mar-2019	0.509500	0.008200	0.037200	0.000000	0.000000
143	2019	MLC0014AU	MLC-Vanguard Australian Share Index Fund	28-Feb-2019	04-Mar-2019	0.000000	0.068900	0.066700	0.000000	0.000000
144	2019	MAQ0277AU	Macquarie Income Opportunities Fund	28-Feb-2019	29-Mar-2019	0.066287	0.000000	0.000000	0.000000	0.000000
145	2019	UBS0003AU	UBS Income Solution Fund (Closed)	28-Feb-2019	12-Mar-2019	-0.088040	0.000000	0.137341	0.000000	0.000000
146	2019	UBS0003AU	UBS Income Solution Fund (Closed)	28-Feb-2019	09-Sep-2019	0.011589	0.000000	0.007020	0.000000	0.000000
147	2019	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Mar-2019	06-May-2019	0.045524	0.040288	0.019348	0.000000	0.000000
148	2019	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Mar-2019	09-Sep-2019	0.000249	0.000348	0.000915	0.000000	0.000000
149	2019	PPL0115AU	Antares Elite Opportunities Fund	31-Mar-2019	26-Apr-2019	0.084700	0.084400	0.010800	0.000000	0.000000
150	2019	PPL0106AU	Antares High Growth Shares Fund	31-Mar-2019	26-Apr-2019	0.011900	0.026800	0.009400	0.000000	0.000000
151	2019	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	31-Mar-2019	26-Apr-2019	0.007110	0.000000	0.069840	0.000000	0.000000
152	2019	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	31-Mar-2019	09-Sep-2019	0.000170	0.000000	0.000603	0.000000	0.000000
153	2019	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	31-Mar-2019	26-Apr-2019	0.005600	0.000000	0.039760	0.000000	0.000000
154	2019	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	31-Mar-2019	10-May-2019	0.293495	0.031593	0.026086	0.000000	0.000000
155	2019	MLC0855AU	MLC Diversified Debt Fund	31-Mar-2019	04-Apr-2019	0.000000	0.000000	0.101100	0.000000	0.000000
156	2019	MLC0262AU	MLC Wholesale Australian Share Fund	31-Mar-2019	04-Apr-2019	0.000000	0.038800	0.046800	0.000000	0.000000
157	2019	MLC0893AU	MLC Wholesale Australian Share Index Fund	31-Mar-2019	04-Apr-2019	0.000000	0.043800	0.050700	0.000000	0.000000

MLC Masterkey Investment Service Fundamentals

MLC Masterkey Investment Service



No	Applicable Tax Year	APIR Code	Fund Name	Ex Date	Pay Date	Fund Payment Amount (CPU)	Unfranked Australian Dividends	Interest subject to Withholding Tax	Royalties subject to Withholding Tax	Payment attributable to a fund payment from a Clean Building Managed Investment Trust
158	2019	MLC0839AU	MLC Wholesale Diversified Debt Fund	31-Mar-2019	04-Apr-2019	0.000000	0.000000	0.249900	0.000000	0.000000
159	2019	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	31-Mar-2019	04-Apr-2019	0.088000	0.000000	0.315900	0.000000	0.000000
160	2019	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	31-Mar-2019	04-Apr-2019	0.115800	0.005100	0.214100	0.000000	0.000000
161	2019	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	31-Mar-2019	04-Apr-2019	0.383500	0.004600	0.085900	0.000000	0.000000
162	2019	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	31-Mar-2019	12-Apr-2019	0.337700	0.012100	0.090900	0.000000	0.000000
163	2019	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	31-Mar-2019	16-Apr-2019	0.419900	0.012000	0.057400	0.000000	0.000000
164	2019	MLC0264AU	MLC Wholesale IncomeBuilder	31-Mar-2019	16-Apr-2019	0.587900	0.062500	0.031500	0.000000	0.000000
165	2019	MLC0263AU	MLC Wholesale Property Securities Fund	31-Mar-2019	04-Apr-2019	0.610200	0.011400	0.074400	0.000000	0.000000
166	2019	MAQ0277AU	Macquarie Income Opportunities Fund	31-Mar-2019	26-Apr-2019	0.135334	0.000000	0.000000	0.000000	0.000000
167	2019	AJF0802AU	OnePath Wholesale Balanced Trust	31-Mar-2019	11-Apr-2019	0.000095	0.009556	0.143347	0.000000	0.000000
168	2019	AJF0802AU	OnePath Wholesale Balanced Trust	31-Mar-2019	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
169	2019	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Mar-2019	16-Apr-2019	0.503500	0.000000	0.006900	0.000000	0.000000
170	2019	ETL0018AU	PIMCO Global Bond Fund	31-Mar-2019	12-Apr-2019	0.006400	0.000000	0.000800	0.000000	0.000000
171	2019	ETL0018AU	PIMCO Global Bond Fund	31-Mar-2019	02-Sep-2019	0.000000	0.000000	0.000008	0.000000	0.000000
172	2019	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Mar-2019	06-May-2019	0.000000	0.000000	0.027540	0.000000	0.000000
173	2019	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Mar-2019	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
174	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Mar-2019	26-Apr-2019	0.102388	0.000000	0.096657	0.000000	0.000000
175	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Mar-2019	09-Sep-2019	0.011589	0.000000	0.007020	0.000000	0.000000
176	2019	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Mar-2019	12-Apr-2019	0.000000	0.000000	0.747784	0.000000	0.000000
177	2019	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Mar-2019	11-Apr-2019	0.299978	0.146652	0.299978	0.000000	0.000000
178	2019	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Mar-2019	09-Sep-2019	0.049108	0.000000	0.000000	0.000000	0.000000
179	2019	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Mar-2019	11-Apr-2019	0.152276	3.173646	0.090680	0.000000	0.000000
180	2019	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Mar-2019	09-Sep-2019	0.050950	0.000000	0.005637	0.000000	0.000000
181	2019	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Mar-2019	11-Apr-2019	0.000000	0.000000	0.000812	0.000000	0.000000
182	2019	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Mar-2019	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
183	2019	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Mar-2019	17-Apr-2019	0.040577	0.000000	0.000615	0.000000	0.000000

MLC Masterkey Investment Service Fundamentals

MLC Masterkey Investment Service



No	Applicable Tax Year	APIR Code	Fund Name	Ex Date	Pay Date	Fund Payment Amount (CPU)	Unfranked Australian Dividends	Interest subject to Withholding Tax	Royalties subject to Withholding Tax	Payment attributable to a fund payment from a Clean Building Managed Investment Trust
184	2019	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Mar-2019	09-Sep-2019	0.001148	0.000000	0.000000	0.000000	0.000000
185	2019	MAQ0277AU	Macquarie Income Opportunities Fund	30-Apr-2019	21-May-2019	0.000000	0.000000	0.200000	0.000000	0.000000
186	2019	UBS0003AU	UBS Income Solution Fund (Closed)	30-Apr-2019	21-May-2019	0.080087	0.000000	-0.028087	0.000000	0.000000
187	2019	UBS0003AU	UBS Income Solution Fund (Closed)	30-Apr-2019	09-Sep-2019	0.011589	0.000000	0.007020	0.000000	0.000000
188	2019	ARO0011AU	Arnhem Australian Equity Fund (Closed)	02-May-2019	20-May-2019	0.000000	0.000000	0.000000	0.000000	0.000000
189	2019	MLC0015AU	MLC Australian Share Fund	31-May-2019	03-Jun-2019	0.224900	0.008400	0.025800	0.000000	0.000000
190	2019	MLC0015AU	MLC Australian Share Fund	31-May-2019	12-Jun-2019	0.000000	0.000000	0.000000	0.000000	0.000000
191	2019	MLC0011AU	MLC Cash Fund	31-May-2019	05-Jun-2019	0.000000	0.000000	0.198493	0.000000	0.000000
192	2019	MLC0017AU	MLC Global Share Fund	31-May-2019	03-Jun-2019	0.002800	0.002700	0.018800	0.000000	0.000000
193	2019	MLC0017AU	MLC Global Share Fund	31-May-2019	12-Jun-2019	0.000100	0.000100	0.000000	0.000000	0.000000
194	2019	MLC0622AU	MLC Horizon 1 - Bond Portfolio	31-May-2019	03-Jun-2019	0.065900	0.000000	0.229100	0.000000	0.000000
195	2019	MLC0622AU	MLC Horizon 1 - Bond Portfolio	31-May-2019	12-Jun-2019	0.000100	0.000000	0.000300	0.000000	0.000000
196	2019	MLC0021AU	MLC Horizon 2 - Income Portfolio	31-May-2019	03-Jun-2019	0.204200	0.001400	0.258300	0.000000	0.000000
197	2019	MLC0021AU	MLC Horizon 2 - Income Portfolio	31-May-2019	12-Jun-2019	0.001600	0.000000	0.002500	0.000000	0.000000
198	2019	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31-May-2019	03-Jun-2019	0.117000	0.007900	0.219400	0.000000	0.000000
199	2019	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31-May-2019	12-Jun-2019	0.001300	0.000100	0.003300	0.000000	0.000000
200	2019	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-May-2019	03-Jun-2019	0.148600	0.016700	0.231400	0.000000	0.000000
201	2019	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-May-2019	12-Jun-2019	0.001600	0.000100	0.004300	0.000000	0.000000
202	2019	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-May-2019	03-Jun-2019	0.105700	0.017500	0.148900	0.000000	0.000000
203	2019	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-May-2019	12-Jun-2019	0.001100	0.000100	0.003400	0.000000	0.000000
204	2019	MLC0394AU	MLC Horizon 6 - Share Portfolio	31-May-2019	03-Jun-2019	0.077700	0.043900	0.060400	0.000000	0.000000
205	2019	MLC0394AU	MLC Horizon 6 - Share Portfolio	31-May-2019	12-Jun-2019	0.000200	0.000100	0.000500	0.000000	0.000000
206	2019	MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio	31-May-2019	03-Jun-2019	0.067800	0.045900	0.059800	0.000000	0.000000
207	2019	MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio	31-May-2019	13-Jun-2019	0.000400	0.000200	0.000600	0.000000	0.000000
208	2019	MLC0097AU	MLC IncomeBuilder	31-May-2019	03-Jun-2019	0.350200	0.000000	0.011000	0.000000	0.000000
209	2019	MLC0097AU	MLC IncomeBuilder	31-May-2019	11-Jun-2019	0.000000	0.000000	0.000000	0.000000	0.000000
210	2019	MLC0097AU	MLC IncomeBuilder - Re-investment only	31-May-2019	03-Jun-2019	0.041800	0.000000	0.000000	0.000000	0.000000

MLC Masterkey Investment Service Fundamentals

MLC Masterkey Investment Service



Payment attributable
to a fund payment
from a Clean Building
Managed Investment
Trust

No	Applicable Tax Year	APIR Code	Fund Name	Ex Date	Pay Date	Fund Payment Amount (CPU)	Unfranked Australian Dividends	Interest subject to Withholding Tax	Royalties subject to Withholding Tax	Payment attributable to a fund payment from a Clean Building Managed Investment Trust
211	2019	MLC0060AU	MLC Platinum Global Fund (closed)	31-May-2019	03-Jun-2019	0.001400	0.000000	0.009400	0.000000	0.000000
212	2019	MLC0060AU	MLC Platinum Global Fund (closed)	31-May-2019	12-Jun-2019	0.000000	0.000000	0.000000	0.000000	0.000000
213	2019	MLC0013AU	MLC Property Securities Fund	31-May-2019	03-Jun-2019	0.000000	0.000000	0.000000	0.000000	0.000000
214	2019	MLC0013AU	MLC Property Securities Fund	31-May-2019	12-Jun-2019	0.000000	0.000000	0.000000	0.000000	0.000000
215	2019	MLC0014AU	MLC-Vanguard Australian Share Index Fund	31-May-2019	03-Jun-2019	0.381600	0.033800	0.007500	0.000000	0.000000
216	2019	MLC0014AU	MLC-Vanguard Australian Share Index Fund	31-May-2019	12-Jun-2019	0.001200	0.000000	0.000000	0.000000	0.000000
217	2019	MAQ0277AU	Macquarie Income Opportunities Fund	31-May-2019	20-Jun-2019	0.000000	0.000000	0.010828	0.000000	0.000000
218	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-May-2019	20-Jun-2019	-0.219729	0.000000	0.012355	0.000000	0.000000
219	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-May-2019	09-Sep-2019	0.011589	0.000000	0.007020	0.000000	0.000000
220	2019	NML0348AU	AMP Capital Wholesale Global Equity - Value Fund (CLOSED)	30-Jun-2019	01-Aug-2019	0.054000	0.000000	0.006166	0.000000	0.000000
221	2019	NML0348AU	AMP Capital Wholesale Global Equity - Value Fund (CLOSED)	30-Jun-2019	09-Sep-2019	0.000000	0.000000	0.000021	0.000000	0.000000
222	2019	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Jun-2019	31-Jul-2019	0.033431	0.142499	0.071855	0.000000	0.000000
223	2019	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Jun-2019	09-Sep-2019	0.000331	0.000463	0.001217	0.000000	0.000000
224	2019	ANT0005AU	Altrinsic Global Equities Trust	30-Jun-2019	29-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
225	2019	ANT0005AU	Altrinsic Global Equities Trust	30-Jun-2019	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
226	2019	PPL0115AU	Antares Elite Opportunities Fund	30-Jun-2019	19-Jul-2019	0.195400	0.185100	0.028500	0.000000	0.000000
227	2019	PPL0106AU	Antares High Growth Shares Fund	30-Jun-2019	23-Jul-2019	0.465400	0.235100	0.085100	0.000000	0.000000
228	2019	AAP0104AU	Ausbil Australian Emerging Leaders Fund	30-Jun-2019	01-Aug-2019	0.152050	0.256380	0.076640	0.000000	0.000000
229	2019	AAP0104AU	Ausbil Australian Emerging Leaders Fund	30-Jun-2019	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
230	2019	MAL0018AU	BlackRock Global Allocation Fund	30-Jun-2019	19-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
231	2019	MAL0018AU	BlackRock Global Allocation Fund	30-Jun-2019	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
232	2019	PWA0822AU	BlackRock Wholesale Balanced Fund (closed)	30-Jun-2019	19-Jul-2019	2.963800	0.068100	0.236500	0.000000	0.000000
233	2019	PWA0822AU	BlackRock Wholesale Balanced Fund (closed)	30-Jun-2019	09-Sep-2019	0.000031	0.000015	0.000060	0.000000	0.000000
234	2019	ARO0006AU	Carnegie WorldWide Equity Trust	30-Jun-2019	29-Jul-2019	0.000464	0.000000	0.014847	0.000000	0.000000
235	2019	ARO0006AU	Carnegie WorldWide Equity Trust	30-Jun-2019	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
236	2019	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	30-Jun-2019	12-Jul-2019	0.041514	0.000000	0.178673	0.000000	0.000000

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No	Applicable Tax Year	APIR Code	Fund Name	Ex Date	Pay Date	Fund Payment Amount (CPU)	Unfranked Australian Dividends	Interest subject to Withholding Tax	Royalties subject to Withholding Tax	Payment attributable to a fund payment from a Clean Building Managed Investment Trust
237	2019	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	30-Jun-2019	09-Sep-2019	0.000768	0.000000	0.002727	0.000000	0.000000
238	2019	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	30-Jun-2019	12-Jul-2019	0.010584	0.000000	0.038304	0.000000	0.000000
239	2019	ANT0002AU	Fairview Equity Partners Emerging Companies Fund	30-Jun-2019	15-Jul-2019	0.001397	0.003953	0.000799	0.000000	0.000000
240	2019	ANT0002AU	Fairview Equity Partners Emerging Companies Fund	30-Jun-2019	09-Sep-2019	0.208903	0.391347	0.079201	0.000000	0.000000
241	2019	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	30-Jun-2019	22-Jul-2019	0.015001	0.043653	0.000417	0.000000	0.000000
242	2019	IML0002AU	Investors Mutual Australian Share Fund	30-Jun-2019	24-Jul-2019	0.321606	0.215526	0.448575	0.000000	0.000000
243	2019	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	30-Jun-2019	29-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
244	2019	MLC0855AU	MLC Diversified Debt Fund	30-Jun-2019	05-Jul-2019	0.250500	0.000000	0.389300	0.000000	0.000000
245	2019	MLC0855AU	MLC Diversified Debt Fund	30-Jun-2019	11-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
246	2019	MLC0784AU	MLC Global Property Fund	30-Jun-2019	05-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
247	2019	MLC0784AU	MLC Global Property Fund	30-Jun-2019	11-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
248	2019	MLC0317AU	MLC Investment Trust Platinum Global Fund (Closed)	30-Jun-2019	05-Jul-2019	1.070700	0.000000	0.004200	0.000000	0.000000
249	2019	MLC0317AU	MLC Investment Trust Platinum Global Fund (Closed)	30-Jun-2019	10-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
250	2019	MLC0262AU	MLC Wholesale Australian Share Fund	30-Jun-2019	05-Jul-2019	0.167500	0.006000	0.016800	0.000000	0.000000
251	2019	MLC0262AU	MLC Wholesale Australian Share Fund	30-Jun-2019	10-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
252	2019	MLC0893AU	MLC Wholesale Australian Share Index Fund	30-Jun-2019	05-Jul-2019	0.303000	0.026400	0.007100	0.000000	0.000000
253	2019	MLC0893AU	MLC Wholesale Australian Share Index Fund	30-Jun-2019	09-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
254	2019	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Jun-2019	09-Jul-2019	0.420500	0.000000	0.406900	0.000000	0.000000
255	2019	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Jun-2019	11-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
256	2019	MLC0786AU	MLC Wholesale Global Property Fund	30-Jun-2019	05-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
257	2019	MLC0786AU	MLC Wholesale Global Property Fund	30-Jun-2019	11-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
258	2019	MLC0261AU	MLC Wholesale Global Share Fund	30-Jun-2019	05-Jul-2019	0.004000	0.004700	0.019800	0.000000	0.000000
259	2019	MLC0261AU	MLC Wholesale Global Share Fund	30-Jun-2019	10-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
260	2019	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Jun-2019	05-Jul-2019	0.187900	0.000000	0.267100	0.000000	0.000000
261	2019	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Jun-2019	11-Jul-2019	0.001800	0.000000	0.001900	0.000000	0.000000
262	2019	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	30-Jun-2019	09-Jul-2019	0.256600	0.000000	0.283300	0.000000	0.000000
263	2019	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	30-Jun-2019	10-Jul-2019	0.001000	0.000000	0.001400	0.000000	0.000000

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No	Applicable Tax Year	APIR Code	Fund Name	Ex Date	Pay Date	Fund Payment Amount (CPU)	Unfranked Australian Dividends	Interest subject to Withholding Tax	Royalties subject to Withholding Tax	Payment attributable to a fund payment from a Clean Building Managed Investment Trust
264	2019	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	30-Jun-2019	05-Jul-2019	0.555500	0.007400	0.207700	0.000000	0.000000
265	2019	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	30-Jun-2019	10-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
266	2019	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	30-Jun-2019	05-Jul-2019	0.466500	0.008900	0.178200	0.000000	0.000000
267	2019	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	30-Jun-2019	10-Jul-2019	0.000200	0.000000	0.000100	0.000000	0.000000
268	2019	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	30-Jun-2019	05-Jul-2019	0.548100	0.013100	0.112900	0.000000	0.000000
269	2019	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	30-Jun-2019	10-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
270	2019	MLC0397AU	MLC Wholesale Horizon 6 - Share Portfolio	30-Jun-2019	09-Jul-2019	1.426800	0.043700	0.068000	0.000000	0.000000
271	2019	MLC0397AU	MLC Wholesale Horizon 6 - Share Portfolio	30-Jun-2019	10-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
272	2019	MLC0449AU	MLC Wholesale Horizon 7 - Accelerated Growth Portfolio	30-Jun-2019	05-Jul-2019	0.128900	0.087500	0.114400	0.000000	0.000000
273	2019	MLC0449AU	MLC Wholesale Horizon 7 - Accelerated Growth Portfolio	30-Jun-2019	10-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
274	2019	MLC0264AU	MLC Wholesale IncomeBuilder	30-Jun-2019	09-Jul-2019	0.970700	0.000700	0.012800	0.000000	0.000000
275	2019	MLC0264AU	MLC Wholesale IncomeBuilder	30-Jun-2019	12-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
276	2019	MLC0667AU	MLC Wholesale Inflation Plus - Assertive Portfolio	30-Jun-2019	05-Jul-2019	0.074400	0.005400	0.225700	0.000000	0.000000
277	2019	MLC0667AU	MLC Wholesale Inflation Plus - Assertive Portfolio	30-Jun-2019	11-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
278	2019	MLC0668AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class B)	30-Jun-2019	05-Jul-2019	0.001000	0.000000	0.000000	0.000000	0.000000
279	2019	MLC0668AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class B)	30-Jun-2019	11-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
280	2019	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	30-Jun-2019	09-Jul-2019	0.337900	0.002000	0.830500	0.000000	0.000000
281	2019	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	30-Jun-2019	10-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
282	2019	MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	30-Jun-2019	05-Jul-2019	0.245000	0.006000	0.765400	0.000000	0.000000
283	2019	MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	30-Jun-2019	10-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
284	2019	MLC0263AU	MLC Wholesale Property Securities Fund	30-Jun-2019	09-Jul-2019	0.114100	0.000000	0.000000	0.000000	0.000000
285	2019	MLC0263AU	MLC Wholesale Property Securities Fund	30-Jun-2019	10-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
286	2019	MAQ0277AU	Macquarie Income Opportunities Fund	30-Jun-2019	22-Jul-2019	0.532942	0.000000	0.995666	0.000000	0.000000
287	2019	AJF0802AU	OnePath Wholesale Balanced Trust	30-Jun-2019	15-Jul-2019	0.249666	0.008401	0.225114	0.000000	0.000000
288	2019	AJF0802AU	OnePath Wholesale Balanced Trust	30-Jun-2019	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000

MLC Masterkey Investment Service Fundamentals

MLC Masterkey Investment Service



Payment attributable
to a fund payment
from a Clean Building
Managed Investment
Trust

No	Applicable Tax Year	APIR Code	Fund Name	Ex Date	Pay Date	Fund Payment Amount (CPU)	Unfranked Australian Dividends	Interest subject to Withholding Tax	Royalties subject to Withholding Tax	Payment attributable to a fund payment from a Clean Building Managed Investment Trust
289	2019	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Jun-2019	22-Jul-2019	2.216500	0.000000	0.016700	0.000000	0.000000
290	2019	ETL0018AU	PIMCO Global Bond Fund	30-Jun-2019	19-Jul-2019	0.012200	0.000000	0.003100	0.000000	0.000000
291	2019	ETL0018AU	PIMCO Global Bond Fund	30-Jun-2019	02-Sep-2019	0.000000	0.000000	0.000022	0.000000	0.000000
292	2019	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	30-Jun-2019	18-Jul-2019	0.049800	0.064200	0.053300	0.000000	0.000000
293	2019	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	30-Jun-2019	09-Sep-2019	0.014747	0.000000	0.003397	0.000000	0.000000
294	2019	PER0049AU	Perpetual Wholesale Australian Share Fund	30-Jun-2019	29-Jul-2019	0.068600	0.214400	0.116400	0.000000	0.000000
295	2019	PER0049AU	Perpetual Wholesale Australian Share Fund	30-Jun-2019	09-Sep-2019	0.000017	0.000000	0.000000	0.000000	0.000000
296	2019	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	30-Jun-2019	23-Jul-2019	0.268600	0.118600	0.577100	0.000000	0.000000
297	2019	PER0116AU	Perpetual Wholesale Ethical SRI Fund	30-Jun-2019	26-Jul-2019	0.213500	0.239100	0.111100	0.000000	0.000000
298	2019	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Jun-2019	23-Jul-2019	0.000400	0.104600	0.029800	0.000000	0.000000
299	2019	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Jun-2019	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
300	2019	PER0259AU	Perpetual Wholesale Smaller Companies Fund No.2	30-Jun-2019	23-Jul-2019	0.045900	0.059100	0.085700	0.000000	0.000000
301	2019	PER0259AU	Perpetual Wholesale Smaller Companies Fund No.2	30-Jun-2019	04-Sep-2019	0.000000	0.000000	0.000011	0.000000	0.000000
302	2019	PLA0004AU	Platinum Asia Fund	30-Jun-2019	29-Jul-2019	0.000200	0.000000	0.113700	0.000000	0.000000
303	2019	PLA0004AU	Platinum Asia Fund	30-Jun-2019	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
304	2019	PLA0002AU	Platinum International Fund	30-Jun-2019	31-Jul-2019	0.128400	0.000000	0.178600	0.000000	0.000000
305	2019	SCH0101AU	Schroder Wholesale Australian Equity Fund	30-Jun-2019	18-Jul-2019	0.015231	0.000000	0.000000	0.000000	0.000000
306	2019	ETL0071AU	T.Rowe Price Global Equity Fund (Closed)	30-Jun-2019	29-Jul-2019	0.000001	0.000000	0.000000	0.000000	0.000000
307	2019	ETL0071AU	T.Rowe Price Global Equity Fund (Closed)	30-Jun-2019	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
308	2019	SBC0817AU	UBS Australian Share Fund (Closed)	30-Jun-2019	26-Jul-2019	0.188349	0.040645	0.196745	0.000000	0.000000
309	2019	SBC0817AU	UBS Australian Share Fund (Closed)	30-Jun-2019	09-Sep-2019	0.002246	0.000000	0.002533	0.000000	0.000000
310	2019	UBS0003AU	UBS Income Solution Fund (Closed)	30-Jun-2019	26-Jul-2019	-0.010759	0.000000	-0.009126	0.000000	0.000000
311	2019	UBS0003AU	UBS Income Solution Fund (Closed)	30-Jun-2019	09-Sep-2019	0.011589	0.000000	0.007020	0.000000	0.000000
312	2019	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Jun-2019	17-Jul-2019	0.000000	0.000000	0.667121	0.000000	0.000000
313	2019	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Jun-2019	16-Jul-2019	0.669758	0.025543	0.067561	0.000000	0.000000
314	2019	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Jun-2019	09-Sep-2019	0.195519	0.000000	0.000000	0.000000	0.000000
315	2019	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Jun-2019	17-Jul-2019	0.047018	0.477804	0.081934	0.000000	0.000000

MLC Masterkey Investment Service Fundamentals

MLC Masterkey Investment Service



No	Applicable Tax Year	APIR Code	Fund Name	Ex Date	Pay Date	Fund Payment Amount (CPU)	Unfranked Australian Dividends	Interest subject to Withholding Tax	Royalties subject to Withholding Tax	Payment attributable to a fund payment from a Clean Building Managed Investment Trust
316	2019	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Jun-2019	09-Sep-2019	0.045998	0.000000	0.005089	0.000000	0.000000
317	2019	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Jun-2019	17-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
318	2019	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Jun-2019	09-Sep-2019	0.000000	0.000000	0.000000	0.000000	0.000000
319	2019	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	30-Jun-2019	17-Jul-2019	0.000000	0.000000	0.000000	0.000000	0.000000
320	2019	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Jun-2019	12-Jul-2019	0.024981	0.000000	0.000948	0.000000	0.000000
321	2019	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Jun-2019	09-Sep-2019	0.002522	0.000000	0.000000	0.000000	0.000000

* This report is issued by MLC Investments Limited (ABN 30 002 641 661 AFSL 230705), as operator of the Masterkey Investment Service and Masterkey Investment Service Fundamentals, on [09-Sep-2019].

* Information in this report with regards to the portfolios other than MLC portfolios are compiled from the fund payment information provided by the managers of those portfolios. Accordingly, MLC Investments Limited cannot verify, or attest to the accuracy of, the information concerning the non-MLC portfolios.

* The information provided in this report is applicable for the tax year: [2019].

* Information provided in this report will be available at www.mlc.com.au/personal/investments/prices-and-performance/income-distributions for a period of 5 years from the date of issue.

* All amounts notified are in cents per unit (CPU).

* This information is provided to assist entities with withholding tax obligations applicable to amounts distributed to non-residents. The information should not be relied upon for the purposes of completing income tax returns.

* Please note that past performance is not an indicator of future performance.