

# 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	MLC0015AU	MLC Australian Share Fund	31-Aug-2018	03-Sep-2018	0.000000	0.026900	0.024600	0.000000	0.000000
4	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
5	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
6	2019	MLC0011AU	MLC Cash Fund	31-Aug-2018	03-Sep-2018	0.000000	0.000000	0.209592	0.000000	0.000000
7	2019	MLC0622AU	MLC Horizon 1 - Bond Portfolio	31-Aug-2018	03-Sep-2018	0.095000	0.000000	0.126700	0.000000	0.000000
8	2019	MLC0021AU	MLC Horizon 2 - Income Portfolio	31-Aug-2018	03-Sep-2018	0.101100	0.001700	0.108000	0.000000	0.000000
9	2019	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31-Aug-2018	03-Sep-2018	0.017200	0.001600	0.030400	0.000000	0.000000
10	2019	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-Aug-2018	03-Sep-2018	0.030500	0.004500	0.036200	0.000000	0.000000
11	2019	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-Aug-2018	03-Sep-2018	0.006700	0.001800	0.003800	0.000000	0.000000
12	2019	MLC0097AU	MLC IncomeBuilder	31-Aug-2018	10-Sep-2018	0.000000	0.051500	0.068100	0.000000	0.000000
13	2019	MLC0013AU	MLC Property Securities Fund	31-Aug-2018	03-Sep-2018	0.633700	0.011200	0.119100	0.000000	0.000000
14	2019	MLC0014AU	MLC-Vanguard Australian Share Index Fund	31-Aug-2018	03-Sep-2018	0.000000	0.025100	0.020300	0.000000	0.000000
15	2019	MAQ0277AU	Macquarie Income Opportunities Fund	31-Aug-2018	19-Sep-2018	0.024318	0.000000	0.065304	0.000000	0.000000
16	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Aug-2018	13-Sep-2018	0.000000	0.000000	0.000000	0.000000	0.000000
17	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
18	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
19	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
20	2019	PPL0115AU	Antares Elite Opportunities Fund	30-Sep-2018	10-Oct-2018	0.000000	0.141000	0.008000	0.000000	0.000000
21	2019	PPL0106AU	Antares High Growth Shares Fund	30-Sep-2018	10-Oct-2018	0.385100	0.105100	0.033500	0.000000	0.000000
22	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
23	2019	MLC0855AU	MLC Diversified Debt Fund	30-Sep-2018	03-Oct-2018	0.000300	0.000000	0.173700	0.000000	0.000000
24	2019	MLC0262AU	MLC Wholesale Australian Share Fund	30-Sep-2018	03-Oct-2018	0.000000	0.029500	0.025600	0.000000	0.000000
25	2019	MLC0893AU	MLC Wholesale Australian Share Index Fund	30-Sep-2018	03-Oct-2018	0.000000	0.030800	0.031200	0.000000	0.000000
26	2019	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Sep-2018	03-Oct-2018	0.000500	0.000000	0.305400	0.000000	0.000000
27	2019	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Sep-2018	03-Oct-2018	0.046300	0.000000	0.251000	0.000000	0.000000

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28	2019	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	30-Sep-2018	04-Oct-2018	0.096900	0.002600	0.168800	0.000000	0.000000
29	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
30	2019	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	30-Sep-2018	03-Oct-2018	0.251800	0.004700	0.035800	0.000000	0.000000
31	2019	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	30-Sep-2018	03-Oct-2018	0.296500	0.001200	0.000000	0.000000	0.000000
32	2019	MLC0264AU	MLC Wholesale IncomeBuilder	30-Sep-2018	05-Oct-2018	0.560400	0.034400	0.049600	0.000000	0.000000
33	2019	MLC0263AU	MLC Wholesale Property Securities Fund	30-Sep-2018	04-Oct-2018	0.609300	0.010800	0.107800	0.000000	0.000000
34	2019	MAQ0277AU	Macquarie Income Opportunities Fund	30-Sep-2018	15-Oct-2018	0.000000	0.000000	0.000000	0.000000	0.000000
35	2019	AJF0802AU	OnePath Wholesale Balanced Trust	30-Sep-2018	10-Oct-2018	0.000000	0.009799	0.059417	0.000000	0.000000
36	2019	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Sep-2018	10-Oct-2018	0.032200	0.000000	0.001600	0.000000	0.000000
37	2019	ETL0018AU	PIMCO Global Bond Fund	30-Sep-2018	09-Oct-2018	0.001300	0.000000	0.000700	0.000000	0.000000
38	2019	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Sep-2018	26-Oct-2018	0.006000	0.044700	0.017300	0.000000	0.000000
39	2019	SBC0817AU	UBS Australian Share Fund (Closed)	30-Sep-2018	24-Oct-2018	0.082160	0.000211	0.045621	0.000000	0.000000
40	2019	UBS0003AU	UBS Income Solution Fund (Closed)	30-Sep-2018	24-Oct-2018	-0.106709	0.000000	0.149045	0.000000	0.000000
41	2019	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Sep-2018	15-Oct-2018	0.000000	0.000000	0.505859	0.000000	0.000000
42	2019	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Sep-2018	09-Oct-2018	0.265312	0.000000	0.015345	0.000000	0.000000
43	2019	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Sep-2018	09-Oct-2018	0.064881	0.000000	0.014792	0.000000	0.000000
44	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
45	2019	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Sep-2018	09-Oct-2018	0.047648	0.000000	0.000765	0.000000	0.000000
46	2019	MAQ0277AU	Macquarie Income Opportunities Fund	31-Oct-2018	27-Nov-2018	0.000000	0.000000	0.000000	0.000000	0.000000
47	2019	UBS0003AU	UBS Income Solution Fund (Closed)	31-Oct-2018	12-Nov-2018	0.043183	0.040116	0.016673	0.000000	0.000000
48	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
49	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
50	2019	MLC0015AU	MLC Australian Share Fund	30-Nov-2018	03-Dec-2018	0.000000	0.034400	0.039500	0.000000	0.000000
51	2019	MLC0011AU	MLC Cash Fund	30-Nov-2018	07-Dec-2018	0.000000	0.000000	0.216988	0.000000	0.000000
52	2019	MLC0021AU	MLC Horizon 2 - Income Portfolio	30-Nov-2018	03-Dec-2018	0.020200	0.001400	0.072900	0.000000	0.000000
53	2019	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	30-Nov-2018	03-Dec-2018	0.004200	0.001700	0.041900	0.000000	0.000000

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54	2019	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	30-Nov-2018	03-Dec-2018	0.013200	0.005800	0.054800	0.000000	0.000000
55	2019	MLC0024AU	MLC Horizon 5 - Growth Portfolio	30-Nov-2018	03-Dec-2018	0.009600	0.005600	0.026900	0.000000	0.000000
56	2019	MLC0097AU	MLC IncomeBuilder	30-Nov-2018	03-Dec-2018	0.000000	0.066500	0.000000	0.000000	0.000000
57	2019	MLC0014AU	MLC-Vanguard Australian Share Index Fund	30-Nov-2018	03-Dec-2018	0.000000	0.072900	0.045800	0.000000	0.000000
58	2019	MAQ0277AU	Macquarie Income Opportunities Fund	30-Nov-2018	20-Dec-2018	0.000000	0.000000	0.000000	0.000000	0.000000
59	2019	UBS0003AU	UBS Income Solution Fund (Closed)	30-Nov-2018	13-Dec-2018	-0.019495	-0.040116	0.042876	0.000000	0.000000
60	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
61	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
62	2019	MLC0855AU	MLC Diversified Debt Fund	30-Dec-2018	03-Jan-2019	0.000000	0.000000	0.148600	0.000000	0.000000
63	2019	MLC0262AU	MLC Wholesale Australian Share Fund	30-Dec-2018	03-Jan-2019	0.000000	0.020300	0.022200	0.000000	0.000000
64	2019	MLC0893AU	MLC Wholesale Australian Share Index Fund	30-Dec-2018	03-Jan-2019	0.000000	0.062500	0.030700	0.000000	0.000000
65	2019	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Dec-2018	03-Jan-2019	0.000000	0.000000	0.370500	0.000000	0.000000
66	2019	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Dec-2018	03-Jan-2019	0.002800	0.000000	0.167200	0.000000	0.000000
67	2019	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	30-Dec-2018	08-Jan-2019	0.048500	0.003300	0.156700	0.000000	0.000000
68	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
69	2019	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	30-Dec-2018	04-Jan-2019	0.258700	0.004100	0.062100	0.000000	0.000000
70	2019	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	30-Dec-2018	03-Jan-2019	0.336600	0.003700	0.021400	0.000000	0.000000
71	2019	MLC0264AU	MLC Wholesale IncomeBuilder	30-Dec-2018	08-Jan-2019	0.586800	0.043700	0.000000	0.000000	0.000000
72	2019	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	30-Dec-2018	03-Jan-2019	0.168700	0.001100	0.343200	0.000000	0.000000
73	2019	MLC0263AU	MLC Wholesale Property Securities Fund	30-Dec-2018	03-Jan-2019	0.087900	0.000000	0.000000	0.000000	0.000000

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- \* 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-Jan-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](http://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.