

# 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	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jul-2019	20-Aug-2019	0.002042	0.000000	0.128408	0.000000	0.000000
2	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jul-2019	31-Aug-2020	0.010006	0.000000	0.000000	0.000000	0.000000
3	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jul-2019	23-Aug-2019	0.107781	0.000000	0.011856	0.000000	0.000000
4	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jul-2019	27-Aug-2020	0.000000	0.000000	0.000291	0.000000	0.000000
5	2020	MLC0785AU	MLC Hedged Global Share Fund (Closed)	26-Aug-2019	28-Aug-2019	0.000000	0.000000	0.000000	0.000000	0.000000
6	2020	MLC0787AU	MLC Wholesale Hedged Global Share Fund	26-Aug-2019	28-Aug-2019	0.000000	0.000000	0.000000	0.000000	0.000000
7	2020	MLC0015AU	MLC Australian Share Fund	31-Aug-2019	02-Sep-2019	0.000000	0.028800	0.029100	0.000000	0.000000
8	2020	MLC0011AU	MLC Cash Fund	31-Aug-2019	11-Sep-2019	0.000000	0.000000	0.084110	0.000000	0.000000
9	2020	MLC0097AU	MLC IncomeBuilder	31-Aug-2019	02-Sep-2019	0.000000	0.042600	0.063600	0.000000	0.000000
10	2020	MLC0013AU	MLC Property Securities Fund	31-Aug-2019	02-Sep-2019	1.019400	0.010300	0.084300	0.000000	0.000000
11	2020	MLC0014AU	MLC-Vanguard Australian Share Index Fund	31-Aug-2019	02-Sep-2019	0.000000	0.028400	0.031300	0.000000	0.000000
12	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-Aug-2019	18-Sep-2019	0.024288	0.000000	0.060892	0.000000	0.000000
13	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-Aug-2019	31-Aug-2020	0.010006	0.000000	0.000000	0.000000	0.000000
14	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-Aug-2019	11-Sep-2019	0.088181	0.000000	0.106387	0.000000	0.000000
15	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-Aug-2019	27-Aug-2020	0.000000	0.000000	0.000291	0.000000	0.000000
16	2020	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	15-Sep-2019	11-Oct-2019	0.185280	0.137460	0.060480	0.000000	0.000000
17	2020	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	15-Sep-2019	27-Aug-2020	0.013492	0.000000	0.000000	0.000000	0.000000
18	2020	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	15-Sep-2019	11-Oct-2019	0.003240	1.171980	0.007380	0.000000	0.000000
19	2020	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	15-Sep-2019	27-Aug-2020	0.004524	0.000000	0.000000	0.000000	0.000000
20	2020	MLC0855AU	MLC Diversified Debt Fund	29-Sep-2019	04-Oct-2019	0.001800	0.000000	0.079600	0.000000	0.000000
21	2020	MLC0262AU	MLC Wholesale Australian Share Fund	29-Sep-2019	04-Oct-2019	0.000000	0.031100	0.029600	0.000000	0.000000
22	2020	MLC0893AU	MLC Wholesale Australian Share Index Fund	29-Sep-2019	04-Oct-2019	0.000000	0.034800	0.038700	0.000000	0.000000
23	2020	MLC0839AU	MLC Wholesale Diversified Debt Fund	29-Sep-2019	04-Oct-2019	0.005100	0.000000	0.215400	0.000000	0.000000
24	2020	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	29-Sep-2019	04-Oct-2019	0.001700	0.000000	0.046600	0.000000	0.000000
25	2020	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	29-Sep-2019	04-Oct-2019	0.056600	0.001800	0.077000	0.000000	0.000000
26	2020	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	29-Sep-2019	22-Oct-2019	0.296700	0.000000	0.003300	0.000000	0.000000
27	2020	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	29-Sep-2019	22-Oct-2019	0.223500	0.002100	0.017000	0.000000	0.000000

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28	2020	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	29-Sep-2019	04-Oct-2019	0.316400	0.000000	0.003600	0.000000	0.000000
29	2020	MLC0264AU	MLC Wholesale IncomeBuilder	29-Sep-2019	22-Oct-2019	0.603300	0.027300	0.045600	0.000000	0.000000
30	2020	MLC0263AU	MLC Wholesale Property Securities Fund	29-Sep-2019	04-Oct-2019	0.955800	0.009700	0.081500	0.000000	0.000000
31	2020	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Sep-2019	25-Oct-2019	0.047819	0.115662	0.006478	0.000000	0.000000
32	2020	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Sep-2019	27-Aug-2020	0.000000	0.004556	0.000000	0.000000	0.000000
33	2020	PPL0115AU	Antares Elite Opportunities Fund	30-Sep-2019	25-Oct-2019	0.000000	0.000000	0.005500	0.000000	0.000000
34	2020	PPL0106AU	Antares High Growth Shares Fund	30-Sep-2019	25-Oct-2019	0.000000	0.080400	0.023400	0.000000	0.000000
35	2020	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	30-Sep-2019	28-Oct-2019	0.029344	0.089634	0.004383	0.000000	0.000000
36	2020	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	30-Sep-2019	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
37	2020	MAQ0277AU	Macquarie Income Opportunities Fund	30-Sep-2019	25-Oct-2019	0.022391	0.000000	0.109187	0.000000	0.000000
38	2020	MAQ0277AU	Macquarie Income Opportunities Fund	30-Sep-2019	31-Aug-2020	0.010006	0.000000	0.000000	0.000000	0.000000
39	2020	AJF0802AU	OnePath Wholesale Balanced Trust	30-Sep-2019	11-Oct-2019	0.002095	0.012716	0.079543	0.000000	0.000000
40	2020	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Sep-2019	29-Oct-2019	0.242200	0.000000	0.004000	0.000000	0.000000
41	2020	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Sep-2019	31-Aug-2020	0.000001	0.000000	0.000008	0.000000	0.000000
42	2020	ETL0018AU	PIMCO Global Bond Fund	30-Sep-2019	28-Oct-2019	0.001500	0.000000	0.000100	0.000000	0.000000
43	2020	ETL0018AU	PIMCO Global Bond Fund	30-Sep-2019	27-Aug-2020	0.000001	0.000000	0.000000	0.000000	0.000000
44	2020	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Sep-2019	04-Nov-2019	0.004167	0.014833	0.012404	0.000000	0.000000
45	2020	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Sep-2019	27-Aug-2020	0.000000	0.000000	0.000002	0.000000	0.000000
46	2020	UBS0003AU	UBS Income Solution Fund (Closed)	30-Sep-2019	28-Oct-2019	-0.041556	0.002150	0.165542	0.000000	0.000000
47	2020	UBS0003AU	UBS Income Solution Fund (Closed)	30-Sep-2019	27-Aug-2020	0.000000	0.000000	0.000291	0.000000	0.000000
48	2020	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Sep-2019	22-Oct-2019	0.028356	0.000000	0.418439	0.000000	0.000000
49	2020	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Sep-2019	27-Aug-2020	0.034354	0.000000	0.000000	0.000000	0.000000
50	2020	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Sep-2019	22-Oct-2019	0.251820	0.043200	0.018777	0.000000	0.000000
51	2020	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Sep-2019	27-Aug-2020	0.001674	0.000000	0.004934	0.000000	0.000000
52	2020	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Sep-2019	22-Oct-2019	0.069486	0.120443	0.010923	0.000000	0.000000
53	2020	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Sep-2019	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000

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54	2020	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Sep-2019	22-Oct-2019	0.000000	0.000000	0.000000	0.000000	0.000000
55	2020	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Sep-2019	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
56	2020	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Sep-2019	29-Oct-2019	0.016059	0.000000	0.000614	0.000000	0.000000
57	2020	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Sep-2019	27-Aug-2020	0.000000	0.000000	0.000001	0.000000	0.000000
58	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-Oct-2019	29-Nov-2019	0.061341	0.000000	0.138659	0.000000	0.000000
59	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-Oct-2019	31-Aug-2020	0.010006	0.000000	0.000000	0.000000	0.000000
60	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-Oct-2019	11-Nov-2019	0.179811	-0.000530	0.005844	0.000000	0.000000
61	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-Oct-2019	27-Aug-2020	0.000000	0.000000	0.000291	0.000000	0.000000
62	2020	MLC0015AU	MLC Australian Share Fund	30-Nov-2019	02-Dec-2019	0.000000	0.037100	0.013700	0.000000	0.000000
63	2020	MLC0021AU	MLC Horizon 2 - Income Portfolio	30-Nov-2019	02-Dec-2019	0.006100	0.000300	0.016600	0.000000	0.000000
64	2020	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	30-Nov-2019	02-Dec-2019	0.003500	0.001700	0.010700	0.000000	0.000000
65	2020	MLC0024AU	MLC Horizon 5 - Growth Portfolio	30-Nov-2019	02-Dec-2019	0.000400	0.000300	0.003500	0.000000	0.000000
66	2020	MLC0097AU	MLC IncomeBuilder	30-Nov-2019	02-Dec-2019	0.000000	0.051300	0.040800	0.000000	0.000000
67	2020	MLC0014AU	MLC-Vanguard Australian Share Index Fund	30-Nov-2019	02-Dec-2019	0.000000	0.089500	0.015400	0.000000	0.000000
68	2020	MAQ0277AU	Macquarie Income Opportunities Fund	30-Nov-2019	16-Jan-2020	0.022934	0.000000	0.177066	0.000000	0.000000
69	2020	MAQ0277AU	Macquarie Income Opportunities Fund	30-Nov-2019	31-Aug-2020	0.010006	0.000000	0.000000	0.000000	0.000000
70	2020	UBS0003AU	UBS Income Solution Fund (Closed)	30-Nov-2019	16-Dec-2019	0.013260	-0.001620	0.054367	0.000000	0.000000
71	2020	UBS0003AU	UBS Income Solution Fund (Closed)	30-Nov-2019	27-Aug-2020	0.000000	0.000000	0.000291	0.000000	0.000000
72	2020	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	15-Dec-2019	16-Jan-2020	0.065620	0.000000	0.053210	0.000000	0.000000
73	2020	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	15-Dec-2019	27-Aug-2020	0.038227	0.000000	0.000000	0.000000	0.000000
74	2020	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	15-Dec-2019	16-Jan-2020	0.007440	0.000000	0.032860	0.000000	0.000000
75	2020	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	15-Dec-2019	27-Aug-2020	0.015584	0.000000	0.000000	0.000000	0.000000
76	2020	MLC0262AU	MLC Wholesale Australian Share Fund	29-Dec-2019	03-Jan-2020	0.000000	0.025000	0.009400	0.000000	0.000000
77	2020	MLC0893AU	MLC Wholesale Australian Share Index Fund	29-Dec-2019	03-Jan-2020	0.000000	0.080700	0.003300	0.000000	0.000000
78	2020	MLC0839AU	MLC Wholesale Diversified Debt Fund	29-Dec-2019	03-Jan-2020	0.000000	0.000000	0.249500	0.000000	0.000000
79	2020	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	29-Dec-2019	03-Jan-2020	0.010000	0.000000	0.195200	0.000000	0.000000

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80	2020	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	29-Dec-2019	03-Jan-2020	0.054000	0.002100	0.144000	0.000000	0.000000
81	2020	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	29-Dec-2019	09-Jan-2020	0.300000	0.000000	0.000000	0.000000	0.000000
82	2020	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	29-Dec-2019	16-Jan-2020	0.241400	0.003800	0.023800	0.000000	0.000000
83	2020	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	29-Dec-2019	03-Jan-2020	0.326100	0.000200	0.000400	0.000000	0.000000
84	2020	MLC0264AU	MLC Wholesale IncomeBuilder	29-Dec-2019	16-Jan-2020	0.623900	0.033600	0.023400	0.000000	0.000000
85	2020	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	29-Dec-2019	03-Jan-2020	0.086000	0.003000	0.372600	0.000000	0.000000
86	2020	MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	29-Dec-2019	09-Jan-2020	0.037800	0.003900	0.206500	0.000000	0.000000
87	2020	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Dec-2019	24-Jan-2020	0.000000	0.228281	0.000000	0.000000	0.000000
88	2020	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Dec-2019	27-Aug-2020	0.000000	0.003523	0.000000	0.000000	0.000000
89	2020	PPL0115AU	Antares Elite Opportunities Fund	31-Dec-2019	13-Jan-2020	0.000000	0.063500	0.004700	0.000000	0.000000
90	2020	PPL0106AU	Antares High Growth Shares Fund	31-Dec-2019	13-Jan-2020	0.002100	0.024700	0.015000	0.000000	0.000000
91	2020	AAP0104AU	Ausbil Australian Emerging Leaders Fund	31-Dec-2019	24-Jan-2020	0.000000	0.094898	0.062444	0.000000	0.000000
92	2020	AAP0104AU	Ausbil Australian Emerging Leaders Fund	31-Dec-2019	27-Aug-2020	0.002290	0.000000	0.000000	0.000000	0.000000
93	2020	PWA0822AU	BlackRock Wholesale Balanced Fund (closed)	31-Dec-2019	14-Jan-2020	0.000000	0.006600	0.015100	0.000000	0.000000
94	2020	PWA0822AU	BlackRock Wholesale Balanced Fund (closed)	31-Dec-2019	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
95	2020	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	31-Dec-2019	16-Jan-2020	0.191987	0.291788	0.012241	0.000000	0.000000
96	2020	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	31-Dec-2019	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
97	2020	IML0002AU	Investors Mutual Australian Share Fund	31-Dec-2019	16-Jan-2020	0.291803	0.354028	0.079946	0.000000	0.000000
98	2020	IML0002AU	Investors Mutual Australian Share Fund	31-Dec-2019	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
99	2020	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	31-Dec-2019	17-Jan-2020	0.538400	0.007060	0.091670	0.000000	0.000000
100	2020	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	31-Dec-2019	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
101	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-Dec-2019	17-Jan-2020	0.029586	0.000000	0.042005	0.000000	0.000000
102	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-Dec-2019	31-Aug-2020	0.010006	0.000000	0.000000	0.000000	0.000000
103	2020	AJF0802AU	OnePath Wholesale Balanced Trust	31-Dec-2019	16-Jan-2020	0.116460	0.010330	0.105452	0.000000	0.000000
104	2020	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Dec-2019	13-Jan-2020	0.118100	0.000000	0.001800	0.000000	0.000000
105	2020	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Dec-2019	31-Aug-2020	0.000001	0.000000	0.000004	0.000000	0.000000

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106	2020	ETL0018AU	PIMCO Global Bond Fund	31-Dec-2019	13-Jan-2020	0.007500	0.000000	0.000200	0.000000	0.000000
107	2020	ETL0018AU	PIMCO Global Bond Fund	31-Dec-2019	27-Aug-2020	0.000001	0.000000	0.000000	0.000000	0.000000
108	2020	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	31-Dec-2019	17-Jan-2020	0.106500	0.089750	0.040750	0.000000	0.000000
109	2020	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	31-Dec-2019	27-Aug-2020	0.000000	0.000000	0.000622	0.000000	0.000000
110	2020	PER0049AU	Perpetual Wholesale Australian Share Fund	31-Dec-2019	31-Jan-2020	0.010279	0.116499	0.050562	0.000000	0.000000
111	2020	PER0049AU	Perpetual Wholesale Australian Share Fund	31-Dec-2019	31-Aug-2020	0.000019	0.000000	0.000025	0.000000	0.000000
112	2020	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	31-Dec-2019	23-Jan-2020	0.002001	0.000000	0.000000	0.000000	0.000000
113	2020	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	31-Dec-2019	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
114	2020	PER0116AU	Perpetual Wholesale Ethical SRI Fund	31-Dec-2019	30-Jan-2020	0.000000	0.085422	0.056728	0.000000	0.000000
115	2020	PER0116AU	Perpetual Wholesale Ethical SRI Fund	31-Dec-2019	27-Aug-2020	0.000000	0.000000	0.000008	0.000000	0.000000
116	2020	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Dec-2019	23-Jan-2020	0.017143	0.008256	0.020086	0.000000	0.000000
117	2020	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Dec-2019	27-Aug-2020	0.000001	0.000000	0.000009	0.000000	0.000000
118	2020	PER0259AU	Perpetual Wholesale Smaller Companies Fund No.2	31-Dec-2019	23-Jan-2020	0.003292	0.019836	0.026811	0.000000	0.000000
119	2020	PER0259AU	Perpetual Wholesale Smaller Companies Fund No.2	31-Dec-2019	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
120	2020	SCH0101AU	Schroder Wholesale Australian Equity Fund	31-Dec-2019	16-Jan-2020	0.000000	0.061156	0.020251	0.000000	0.000000
121	2020	SCH0101AU	Schroder Wholesale Australian Equity Fund	31-Dec-2019	24-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
122	2020	SBC0817AU	UBS Australian Share Fund (Closed)	31-Dec-2019	13-Jan-2020	0.016046	0.109491	0.056432	0.000000	0.000000
123	2020	SBC0817AU	UBS Australian Share Fund (Closed)	31-Dec-2019	27-Aug-2020	0.018131	0.000000	0.000000	0.000000	0.000000
124	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-Dec-2019	13-Jan-2020	0.056965	0.003095	0.108335	0.000000	0.000000
125	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-Dec-2019	27-Aug-2020	0.000000	0.000000	0.000291	0.000000	0.000000
126	2020	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Dec-2019	30-Jan-2020	0.000000	0.000000	0.712462	0.000000	0.000000
127	2020	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Dec-2019	27-Aug-2020	0.049356	0.000000	0.000000	0.000000	0.000000
128	2020	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Dec-2019	23-Jan-2020	0.675273	0.005561	0.090223	0.000000	0.000000
129	2020	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Dec-2019	27-Aug-2020	0.002645	0.000000	0.007796	0.000000	0.000000
130	2020	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Dec-2019	23-Jan-2020	0.131828	0.245970	0.030860	0.000000	0.000000
131	2020	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Dec-2019	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
132	2020	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Dec-2019	23-Jan-2020	0.000000	0.000000	0.000000	0.000000	0.000000

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133	2020	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Dec-2019	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
134	2020	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Dec-2019	30-Jan-2020	0.018283	0.000000	0.000425	0.000000	0.000000
135	2020	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Dec-2019	27-Aug-2020	0.000000	0.000000	0.000001	0.000000	0.000000
136	2020	MLC0317AU	MLC Investment Trust Platinum Global Fund (Closed)	15-Jan-2020	20-Jan-2020	0.447000	0.000000	0.007200	0.000000	0.000000
137	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jan-2020	19-Feb-2020	0.000000	0.000000	0.093949	0.000000	0.000000
138	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jan-2020	31-Aug-2020	0.012507	0.000000	0.000000	0.000000	0.000000
139	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jan-2020	10-Feb-2020	0.052987	0.000002	0.044827	0.000000	0.000000
140	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jan-2020	27-Aug-2020	0.000000	0.000000	0.000291	0.000000	0.000000
141	2020	MLC0015AU	MLC Australian Share Fund	29-Feb-2020	02-Mar-2020	0.000000	0.062800	0.022600	0.000000	0.000000
142	2020	MLC0097AU	MLC IncomeBuilder	29-Feb-2020	02-Mar-2020	0.000000	0.047200	0.045400	0.000000	0.000000
143	2020	MLC0013AU	MLC Property Securities Fund	29-Feb-2020	02-Mar-2020	0.112700	0.008400	0.001700	0.000000	0.000000
144	2020	MLC0014AU	MLC-Vanguard Australian Share Index Fund	29-Feb-2020	02-Mar-2020	0.000000	0.060200	0.027500	0.000000	0.000000
145	2020	MAQ0277AU	Macquarie Income Opportunities Fund	29-Feb-2020	20-Mar-2020	0.011341	0.000000	0.045833	0.000000	0.000000
146	2020	MAQ0277AU	Macquarie Income Opportunities Fund	29-Feb-2020	31-Aug-2020	0.007504	0.000000	0.000000	0.000000	0.000000
147	2020	UBS0003AU	UBS Income Solution Fund (Closed)	29-Feb-2020	20-Mar-2020	0.108394	-0.000005	0.102118	0.000000	0.000000
148	2020	UBS0003AU	UBS Income Solution Fund (Closed)	29-Feb-2020	27-Aug-2020	0.000000	0.000000	0.000291	0.000000	0.000000
149	2020	MLC0622AU	MLC Horizon 1 - Bond Portfolio	10-Mar-2020	12-Mar-2020	0.000000	0.000000	0.000000	0.000000	0.000000
150	2020	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	29-Mar-2020	07-Apr-2020	0.000000	0.000000	0.000000	0.000000	0.000000
151	2020	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	29-Mar-2020	27-Aug-2020	0.022486	0.000000	0.000000	0.000000	0.000000
152	2020	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	29-Mar-2020	07-Apr-2020	0.000000	0.000000	0.000000	0.000000	0.000000
153	2020	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	29-Mar-2020	27-Aug-2020	0.007289	0.000000	0.000000	0.000000	0.000000
154	2020	MLC0262AU	MLC Wholesale Australian Share Fund	29-Mar-2020	01-Apr-2020	0.000000	0.068500	0.025400	0.000000	0.000000
155	2020	MLC0893AU	MLC Wholesale Australian Share Index Fund	29-Mar-2020	06-Apr-2020	0.000000	0.074400	0.045500	0.000000	0.000000
156	2020	MLC0839AU	MLC Wholesale Diversified Debt Fund	29-Mar-2020	01-Apr-2020	0.000000	0.000000	0.205600	0.000000	0.000000
157	2020	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	29-Mar-2020	01-Apr-2020	0.009100	0.000000	0.210500	0.000000	0.000000
158	2020	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	29-Mar-2020	01-Apr-2020	0.054000	0.002600	0.128200	0.000000	0.000000
159	2020	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth	29-Mar-2020	01-Apr-2020	0.310000	0.000000	0.000000	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
Portfolio										
160	2020	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	29-Mar-2020	06-Apr-2020	0.217800	0.007500	0.026400	0.000000	0.000000
161	2020	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	29-Mar-2020	01-Apr-2020	0.329200	0.000000	0.000800	0.000000	0.000000
162	2020	MLC0264AU	MLC Wholesale IncomeBuilder	29-Mar-2020	06-Apr-2020	0.556800	0.030100	0.029400	0.000000	0.000000
163	2020	MLC0263AU	MLC Wholesale Property Securities Fund	29-Mar-2020	01-Apr-2020	0.537200	0.017100	0.052300	0.000000	0.000000
164	2020	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Mar-2020	24-Apr-2020	0.062412	0.048142	0.041171	0.000000	0.000000
165	2020	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Mar-2020	27-Aug-2020	0.000000	0.003173	0.000000	0.000000	0.000000
166	2020	PPL0115AU	Antares Elite Opportunities Fund	31-Mar-2020	22-Apr-2020	0.004200	0.039300	0.002900	0.000000	0.000000
167	2020	PPL0106AU	Antares High Growth Shares Fund	31-Mar-2020	22-Apr-2020	0.000000	0.063900	0.021900	0.000000	0.000000
168	2020	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	31-Mar-2020	16-Apr-2020	0.364246	0.000000	0.013501	0.000000	0.000000
169	2020	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	31-Mar-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
170	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-Mar-2020	01-May-2020	0.040743	0.000000	0.000000	0.000000	0.000000
171	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-Mar-2020	31-Aug-2020	0.002501	0.000000	0.000000	0.000000	0.000000
172	2020	AJF0802AU	OnePath Wholesale Balanced Trust	31-Mar-2020	09-Apr-2020	0.033106	0.000000	0.053684	0.000000	0.000000
173	2020	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Mar-2020	07-Apr-2020	0.000000	0.000000	0.000000	0.000000	0.000000
174	2020	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Mar-2020	31-Aug-2020	0.000000	0.000000	0.000001	0.000000	0.000000
175	2020	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Mar-2020	22-Apr-2020	0.042800	0.042300	0.014400	0.000000	0.000000
176	2020	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Mar-2020	27-Aug-2020	0.000000	0.000000	0.000002	0.000000	0.000000
177	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-Mar-2020	09-Apr-2020	0.072621	0.000071	0.098652	0.000000	0.000000
178	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-Mar-2020	27-Aug-2020	0.000000	0.000000	0.000291	0.000000	0.000000
179	2020	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Mar-2020	23-Apr-2020	0.000000	0.000000	0.703022	0.000000	0.000000
180	2020	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Mar-2020	27-Aug-2020	0.052760	0.000000	0.000000	0.000000	0.000000
181	2020	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Mar-2020	06-May-2020	0.309067	0.033089	0.010269	0.000000	0.000000
182	2020	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Mar-2020	27-Aug-2020	0.002425	0.000000	0.007148	0.000000	0.000000
183	2020	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Mar-2020	23-Apr-2020	0.224652	0.000000	0.041037	0.000000	0.000000
184	2020	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Mar-2020	27-Aug-2020	0.000000	0.000000	0.000000	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
185	2020	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Mar-2020	22-Apr-2020	0.000000	0.000000	0.000000	0.000000	0.000000
186	2020	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Mar-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
187	2020	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Mar-2020	23-Apr-2020	0.027114	0.000000	0.000343	0.000000	0.000000
188	2020	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Mar-2020	27-Aug-2020	0.000000	0.000000	0.000001	0.000000	0.000000
189	2020	MAQ0277AU	Macquarie Income Opportunities Fund	30-Apr-2020	27-May-2020	0.028874	0.000000	0.041212	0.000000	0.000000
190	2020	MAQ0277AU	Macquarie Income Opportunities Fund	30-Apr-2020	31-Aug-2020	0.005003	0.000000	0.000000	0.000000	0.000000
191	2020	UBS0003AU	UBS Income Solution Fund (Closed)	30-Apr-2020	12-May-2020	0.128204	-0.000320	0.036205	0.000000	0.000000
192	2020	UBS0003AU	UBS Income Solution Fund (Closed)	30-Apr-2020	27-Aug-2020	0.000000	0.000000	0.000291	0.000000	0.000000
193	2020	MLC0015AU	MLC Australian Share Fund	31-May-2020	01-Jun-2020	0.201600	0.030200	0.014300	0.000000	0.000000
194	2020	MLC0015AU	MLC Australian Share Fund	31-May-2020	10-Jun-2020	0.000000	0.000000	0.000000	0.000000	0.000000
195	2020	MLC0017AU	MLC Global Share Fund	31-May-2020	01-Jun-2020	0.001600	0.000200	0.001300	0.000000	0.000000
196	2020	MLC0017AU	MLC Global Share Fund	31-May-2020	10-Jun-2020	0.000100	0.000000	0.001800	0.000000	0.000000
197	2020	MLC0021AU	MLC Horizon 2 - Income Portfolio	31-May-2020	01-Jun-2020	0.199300	0.006000	0.310000	0.000000	0.000000
198	2020	MLC0021AU	MLC Horizon 2 - Income Portfolio	31-May-2020	10-Jun-2020	0.003400	0.000100	0.009500	0.000000	0.000000
199	2020	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31-May-2020	01-Jun-2020	0.098700	0.010800	0.216300	0.000000	0.000000
200	2020	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31-May-2020	10-Jun-2020	0.001600	0.000200	0.005700	0.000000	0.000000
201	2020	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-May-2020	05-Jun-2020	0.160300	0.027500	0.213300	0.000000	0.000000
202	2020	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-May-2020	10-Jun-2020	0.001200	0.000200	0.002200	0.000000	0.000000
203	2020	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-May-2020	01-Jun-2020	0.076300	0.026600	0.103700	0.000000	0.000000
204	2020	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-May-2020	10-Jun-2020	0.000500	0.000200	0.000900	0.000000	0.000000
205	2020	MLC0394AU	MLC Horizon 6 - Share Portfolio	31-May-2020	05-Jun-2020	0.041800	0.025800	0.019600	0.000000	0.000000
206	2020	MLC0394AU	MLC Horizon 6 - Share Portfolio	31-May-2020	10-Jun-2020	0.000200	0.000200	0.000300	0.000000	0.000000
207	2020	MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio	31-May-2020	01-Jun-2020	0.013700	0.013100	0.008100	0.000000	0.000000
208	2020	MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio	31-May-2020	10-Jun-2020	0.001400	0.001300	0.000800	0.000000	0.000000
209	2020	MLC0097AU	MLC IncomeBuilder	31-May-2020	01-Jun-2020	0.342200	0.078500	0.052700	0.000000	0.000000
210	2020	MLC0097AU	MLC IncomeBuilder	31-May-2020	09-Jun-2020	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
211	2020	MLC0097AU	MLC IncomeBuilder - Re-investment only	31-May-2020	01-Jun-2020	0.069600	0.000000	0.000000	0.000000	0.000000
212	2020	MLC0060AU	MLC Platinum Global Fund (closed)	31-May-2020	11-Jun-2020	0.022200	0.000000	0.005700	0.000000	0.000000
213	2020	MLC0060AU	MLC Platinum Global Fund (closed)	31-May-2020	12-Jun-2020	0.000000	0.000000	0.000000	0.000000	0.000000
214	2020	MLC0013AU	MLC Property Securities Fund	31-May-2020	01-Jun-2020	0.000000	0.000000	0.000000	0.000000	0.000000
215	2020	MLC0013AU	MLC Property Securities Fund	31-May-2020	10-Jun-2020	0.000000	0.000000	0.000000	0.000000	0.000000
216	2020	MLC0014AU	MLC-Vanguard Australian Share Index Fund	31-May-2020	01-Jun-2020	0.384400	0.017200	0.011700	0.000000	0.000000
217	2020	MLC0014AU	MLC-Vanguard Australian Share Index Fund	31-May-2020	09-Jun-2020	0.000000	0.000000	0.000000	0.000000	0.000000
218	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-May-2020	18-Jun-2020	0.050245	0.000000	0.090705	0.000000	0.000000
219	2020	MAQ0277AU	Macquarie Income Opportunities Fund	31-May-2020	31-Aug-2020	0.010006	0.000000	0.000000	0.000000	0.000000
220	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-May-2020	10-Jun-2020	-0.320465	0.000796	0.337763	0.000000	0.000000
221	2020	UBS0003AU	UBS Income Solution Fund (Closed)	31-May-2020	27-Aug-2020	0.000000	0.000000	0.000291	0.000000	0.000000
222	2020	NML0348AU	AMP Capital Wholesale Global Equity - Value Fund (CLOSED)	30-Jun-2020	06-Oct-2020	0.000689	0.000000	0.000427	0.000000	0.000000
223	2020	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Jun-2020	17-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
224	2020	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Jun-2020	27-Aug-2020	0.000000	0.000392	0.000000	0.000000	0.000000
225	2020	ANT0005AU	Altrinsic Global Equities Trust	30-Jun-2020	14-Aug-2020	0.024600	0.000000	0.007700	0.000000	0.000000
226	2020	ANT0005AU	Altrinsic Global Equities Trust	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000001	0.000000	0.000000
227	2020	PPL0115AU	Antares Elite Opportunities Fund	30-Jun-2020	14-Aug-2020	0.000000	0.002000	0.000300	0.000000	0.000000
228	2020	AAP0104AU	Ausbil Australian Emerging Leaders Fund	30-Jun-2020	06-Aug-2020	0.001441	0.038470	0.018434	0.000000	0.000000
229	2020	AAP0104AU	Ausbil Australian Emerging Leaders Fund	30-Jun-2020	27-Aug-2020	0.001015	0.000000	0.000000	0.000000	0.000000
230	2020	MAL0018AU	BlackRock Global Allocation Fund	30-Jun-2020	23-Jul-2020	0.000001	0.000017	0.000000	0.000000	0.000000
231	2020	MAL0018AU	BlackRock Global Allocation Fund	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
232	2020	PWA0822AU	BlackRock Wholesale Balanced Fund (closed)	30-Jun-2020	23-Jul-2020	3.405058	0.033552	0.096586	0.000000	0.000000
233	2020	PWA0822AU	BlackRock Wholesale Balanced Fund (closed)	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
234	2020	ARO0006AU	Carnegie WorldWide Equity Trust	30-Jun-2020	31-Jul-2020	0.000000	0.000000	0.001141	0.000000	0.000000
235	2020	ARO0006AU	Carnegie WorldWide Equity Trust	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
236	2020	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	30-Jun-2020	06-Aug-2020	0.514896	0.012240	0.098328	0.000000	0.000000

# MLC Masterkey Investment Service Fundamentals

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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	2020	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	30-Jun-2020	27-Aug-2020	0.091744	0.000000	0.000000	0.000000	0.000000
238	2020	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	30-Jun-2020	27-Jul-2020	0.001309	0.028798	0.001870	0.000000	0.000000
239	2020	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	30-Jun-2020	27-Aug-2020	0.004700	0.000000	0.000000	0.000000	0.000000
240	2020	ANT0002AU	Fairview Equity Partners Emerging Companies Fund	30-Jun-2020	15-Jul-2020	0.000000	0.629483	0.000000	0.000000	0.000000
241	2020	ANT0002AU	Fairview Equity Partners Emerging Companies Fund	30-Jun-2020	27-Aug-2020	0.194100	0.000000	0.009800	0.000000	0.000000
242	2020	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	30-Jun-2020	10-Aug-2020	0.000000	0.071392	0.002407	0.000000	0.000000
243	2020	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
244	2020	IML0002AU	Investors Mutual Australian Share Fund	30-Jun-2020	06-Aug-2020	0.000000	0.455590	0.079152	0.000000	0.000000
245	2020	IML0002AU	Investors Mutual Australian Share Fund	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
246	2020	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	30-Jun-2020	10-Aug-2020	1.432435	0.000000	0.000000	0.000000	0.000000
247	2020	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
248	2020	MLC0855AU	MLC Diversified Debt Fund	30-Jun-2020	03-Jul-2020	1.016900	0.000000	0.766700	0.000000	0.000000
249	2020	MLC0855AU	MLC Diversified Debt Fund	30-Jun-2020	10-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
250	2020	MLC0262AU	MLC Wholesale Australian Share Fund	30-Jun-2020	03-Jul-2020	0.185800	0.004000	0.000000	0.000000	0.000000
251	2020	MLC0262AU	MLC Wholesale Australian Share Fund	30-Jun-2020	09-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
252	2020	MLC0893AU	MLC Wholesale Australian Share Index Fund	30-Jun-2020	03-Jul-2020	0.342600	0.001900	0.000000	0.000000	0.000000
253	2020	MLC0893AU	MLC Wholesale Australian Share Index Fund	30-Jun-2020	09-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
254	2020	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Jun-2020	03-Jul-2020	1.563200	0.000000	0.474000	0.000000	0.000000
255	2020	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Jun-2020	10-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
256	2020	MLC0261AU	MLC Wholesale Global Share Fund	30-Jun-2020	03-Jul-2020	0.003700	0.000400	0.005100	0.000000	0.000000
257	2020	MLC0261AU	MLC Wholesale Global Share Fund	30-Jun-2020	10-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
258	2020	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Jun-2020	03-Jul-2020	0.171700	0.000000	0.357100	0.000000	0.000000
259	2020	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Jun-2020	10-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
260	2020	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	30-Jun-2020	14-Jul-2020	0.251000	0.006100	0.325400	0.000000	0.000000
261	2020	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	30-Jun-2020	14-Jul-2020	0.544500	0.009400	0.187100	0.000000	0.000000
262	2020	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	30-Jun-2020	06-Jul-2020	0.529200	0.014600	0.158800	0.000000	0.000000
263	2020	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	30-Jun-2020	10-Jul-2020	0.000000	0.000000	0.000000	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
264	2020	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	30-Jun-2020	14-Jul-2020	0.538800	0.017900	0.068600	0.000000	0.000000
265	2020	MLC0397AU	MLC Wholesale Horizon 6 - Share Portfolio	30-Jun-2020	14-Jul-2020	1.260900	0.027900	0.021800	0.000000	0.000000
266	2020	MLC0449AU	MLC Wholesale Horizon 7 - Accelerated Growth Portfolio	30-Jun-2020	03-Jul-2020	0.111100	0.081900	0.053900	0.000000	0.000000
267	2020	MLC0449AU	MLC Wholesale Horizon 7 - Accelerated Growth Portfolio	30-Jun-2020	10-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
268	2020	MLC0264AU	MLC Wholesale IncomeBuilder	30-Jun-2020	14-Jul-2020	0.775700	0.052800	0.035900	0.000000	0.000000
269	2020	MLC0667AU	MLC Wholesale Inflation Plus - Assertive Portfolio	30-Jun-2020	14-Jul-2020	0.054000	0.011200	0.162300	0.000000	0.000000
270	2020	MLC0668AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class B)	30-Jun-2020	03-Jul-2020	0.036600	0.007600	0.110100	0.000000	0.000000
271	2020	MLC0668AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class B)	30-Jun-2020	10-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
272	2020	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	30-Jun-2020	03-Jul-2020	0.087900	0.003800	0.538600	0.000000	0.000000
273	2020	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	30-Jun-2020	10-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
274	2020	MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	30-Jun-2020	03-Jul-2020	0.066900	0.006400	0.412300	0.000000	0.000000
275	2020	MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	30-Jun-2020	10-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
276	2020	MLC0263AU	MLC Wholesale Property Securities Fund	30-Jun-2020	03-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
277	2020	MLC0263AU	MLC Wholesale Property Securities Fund	30-Jun-2020	10-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
278	2020	MAQ0277AU	Macquarie Income Opportunities Fund	30-Jun-2020	21-Jul-2020	0.545575	0.000000	0.844086	0.000000	0.000000
279	2020	MAQ0277AU	Macquarie Income Opportunities Fund	30-Jun-2020	31-Aug-2020	0.124268	0.000000	0.000000	0.000000	0.000000
280	2020	AJF0802AU	OnePath Wholesale Balanced Trust	30-Jun-2020	27-Jul-2020	1.805931	0.012164	0.288352	0.000000	0.000000
281	2020	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Jun-2020	23-Jul-2020	0.320500	0.000000	0.010300	0.000000	0.000000
282	2020	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Jun-2020	31-Aug-2020	0.000004	0.000000	0.000020	0.000000	0.000000
283	2020	ETL0018AU	PIMCO Global Bond Fund	30-Jun-2020	23-Jul-2020	0.003300	0.000000	0.000900	0.000000	0.000000
284	2020	ETL0018AU	PIMCO Global Bond Fund	30-Jun-2020	27-Aug-2020	0.000009	0.000000	0.000000	0.000000	0.000000
285	2020	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	30-Jun-2020	06-Aug-2020	0.003600	0.000000	0.018100	0.000000	0.000000
286	2020	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000271	0.000000	0.000000
287	2020	PER0049AU	Perpetual Wholesale Australian Share Fund	30-Jun-2020	06-Aug-2020	0.035800	0.568700	0.021500	0.000000	0.000000
288	2020	PER0049AU	Perpetual Wholesale Australian Share Fund	30-Jun-2020	31-Aug-2020	0.000016	0.000000	0.000021	0.000000	0.000000
289	2020	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	30-Jun-2020	23-Jul-2020	0.973400	0.347700	0.509700	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
290	2020	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000047	0.000000	0.000000
291	2020	PER0116AU	Perpetual Wholesale Ethical SRI Fund	30-Jun-2020	23-Jul-2020	0.000000	0.974300	0.033000	0.000000	0.000000
292	2020	PER0116AU	Perpetual Wholesale Ethical SRI Fund	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000008	0.000000	0.000000
293	2020	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Jun-2020	23-Jul-2020	0.018200	0.255400	0.010300	0.000000	0.000000
294	2020	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Jun-2020	27-Aug-2020	0.000001	0.000000	0.000008	0.000000	0.000000
295	2020	PER0259AU	Perpetual Wholesale Smaller Companies Fund No.2	30-Jun-2020	06-Aug-2020	0.015600	0.154000	0.029200	0.000000	0.000000
296	2020	PER0259AU	Perpetual Wholesale Smaller Companies Fund No.2	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
297	2020	PLA0004AU	Platinum Asia Fund	30-Jun-2020	10-Aug-2020	0.725500	0.000000	0.115400	0.000000	0.000000
298	2020	PLA0004AU	Platinum Asia Fund	30-Jun-2020	31-Aug-2020	0.000276	0.000000	0.000044	0.000000	0.000000
299	2020	PLA0002AU	Platinum International Fund	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
300	2020	PLA0002AU	Platinum International Fund	30-Jun-2020	31-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
301	2020	SCH0101AU	Schroder Wholesale Australian Equity Fund	30-Jun-2020	21-Jul-2020	0.047414	0.001078	0.031824	0.000000	0.000000
302	2020	SCH0101AU	Schroder Wholesale Australian Equity Fund	30-Jun-2020	24-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
303	2020	ETL0071AU	T.Rowe Price Global Equity Fund (Closed)	30-Jun-2020	30-Jul-2020	0.000000	0.000000	0.000000	0.000000	0.000000
304	2020	ETL0071AU	T.Rowe Price Global Equity Fund (Closed)	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
305	2020	SBC0817AU	UBS Australian Share Fund (Closed)	30-Jun-2020	21-Jul-2020	0.308217	0.021178	0.032330	0.000000	0.000000
306	2020	SBC0817AU	UBS Australian Share Fund (Closed)	30-Jun-2020	27-Aug-2020	0.011211	0.000000	0.000000	0.000000	0.000000
307	2020	UBS0003AU	UBS Income Solution Fund (Closed)	30-Jun-2020	21-Jul-2020	0.127792	0.000456	0.351872	0.000000	0.000000
308	2020	UBS0003AU	UBS Income Solution Fund (Closed)	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.001020	0.000000	0.000000
309	2020	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Jun-2020	13-Aug-2020	0.128354	0.000000	1.351970	0.000000	0.000000
310	2020	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Jun-2020	27-Aug-2020	0.103749	0.000000	0.000000	0.000000	0.000000
311	2020	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Jun-2020	20-Aug-2020	0.593746	0.001275	0.000130	0.000000	0.000000
312	2020	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Jun-2020	27-Aug-2020	0.006149	0.000000	0.018124	0.000000	0.000000
313	2020	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Jun-2020	13-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
314	2020	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
315	2020	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Jun-2020	10-Aug-2020	3.029809	0.000000	0.002882	0.000000	0.000000
316	2020	VAN0103AU	Vanguard International Fixed Interest Index Fund	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000000	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
			(Hedged)							
317	2020	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	30-Jun-2020	11-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
318	2020	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000000	0.000000	0.000000
319	2020	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Jun-2020	11-Aug-2020	0.000000	0.000000	0.000238	0.000000	0.000000
320	2020	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Jun-2020	27-Aug-2020	0.000000	0.000000	0.000005	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 [06-Oct-2020].

\* 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: [2020].

\* 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.

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