

MLC Masterkey Investment Service Fundamentals

MLC Masterkey Investment Service



No	Applicable	APIR Code	Fund Name	Ex Date	Pay Date	Fund Payment Amount (CPU)	Unfranked Australia n Dividend	Interest subject to Withholdin	Royalties subject to Withholdin	Payment attributable to a fund payment from a Clean Bu
1	2021	MAQ0277A	Macquarie Income Opportunities Fund U	31-Jul-2020	*****	0.000000	0.000000	0.157041	0.000000	0.000000
2	2021	MAQ0277A	Macquarie Income Opportunities Fund U	*****	10-Sep-2020	0.000000	0.000000	0.035899	0.000000	0.000000
3	2021	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	*****	09-Oct-2020	0.099360	0.104800	0.011840	0.000000	0.000000
4	2021	MLC0893AU	MLC Wholesale Australian Share Index Fund	*****	30-Sep-2020	0.000000	0.000000	0.002700	0.000000	0.000000
5	2021	MLC0839AU	MLC Wholesale Diversified Debt Fund	*****	30-Sep-2020	0.000000	0.000000	0.111300	0.000000	0.000000
6	2021	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	*****	30-Sep-2020	0.001600	0.000000	0.058400	0.000000	0.000000
7	2021	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	*****	30-Sep-2020	0.017000	0.000000	0.031200	0.000000	0.000000
8	2021	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	*****	30-Sep-2020	0.280000	0.000000	0.000000	0.000000	0.000000
9	2021	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	*****	01-Oct-2020	0.184700	0.000100	0.005700	0.000000	0.000000
10	2021	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	*****	30-Sep-2020	0.299000	0.000000	0.001000	0.000000	0.000000
11	2021	MLC0264AU	MLC Wholesale IncomeBuilder	*****	06-Oct-2020	0.380000	0.000000	0.000000	0.000000	0.000000
12	2021	MAQ0277A	Macquarie Income Opportunities Fund U	*****	16-Oct-2020	0.002140	0.000000	0.000000	0.000000	0.000000
13	2021	AJF0802AU	OnePath Wholesale Balanced Trust	*****	12-Oct-2020	1.418367	0.012818	0.102706	0.000000	0.000000
14	2021	ETL0016AU	PIMCO Diversified Fixed Interest Fund	*****	16-Oct-2020	0.000000	0.000000	0.002800	0.000000	0.000000
15	2021	ETL0018AU	PIMCO Global Bond Fund	*****	09-Oct-2020	0.000000	0.000000	0.000100	0.000000	0.000000
16	2021	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	*****	05-Nov-2020	0.329673	0.000000	0.398157	0.000000	0.000000
17	2021	VAN0004AU	Vanguard Australian Property Securities Index Fund	*****	05-Nov-2020	0.056406	0.024762	0.003643	0.000000	0.000000
18	2021	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	*****	03-Nov-2020	3.587026	0.000000	0.002899	0.000000	0.000000
19	2021	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	*****	06-Nov-2020	2.979549	0.000000	0.000000	0.000000	0.000000
20	2021	MAQ0277A	Macquarie Income Opportunities Fund U	*****	17-Nov-2020	0.001765	0.000000	0.058913	0.000000	0.000000
21	2021	MLC0015AU	MLC Australian Share Fund	*****	*****	0.000000	0.007100	0.003700	0.000000	0.000000
22	2021	MLC0097AU	MLC IncomeBuilder	*****	*****	0.000000	0.039500	0.000000	0.000000	0.000000

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23	2021	MLC0014AU	MLC-Vanguard Australian Share Index Fund	*****		0.000000	0.014600	0.008100	0.000000	0.000000
24	2021	MAQ0277A	Macquarie Income Opportunities Fund U	*****		0.000000	0.000000	0.079015	0.000000	0.000000
25	2021	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	*****	04-Jan-2021	0.546060	0.000000	0.018050	0.000000	0.000000
26	2021	MLC0855AU	MLC Diversified Debt Fund	*****	07-Jan-2021	0.013500	0.000000	0.166300	0.000000	0.000000
27	2021	MLC0262AU	MLC Wholesale Australian Share Fund	*****	07-Jan-2021	0.000000	0.015300	0.014400	0.000000	0.000000
28	2021	MLC0893AU	MLC Wholesale Australian Share Index Fund	*****	07-Jan-2021	0.000000	0.021300	0.009900	0.000000	0.000000
29	2021	MLC0839AU	MLC Wholesale Diversified Debt Fund	*****	07-Jan-2021	0.033900	0.000000	0.313300	0.000000	0.000000
30	2021	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	*****	07-Jan-2021	0.004000	0.000000	0.141400	0.000000	0.000000
31	2021	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	*****	07-Jan-2021	0.020500	0.000900	0.090800	0.000000	0.000000
32	2021	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	*****	07-Jan-2021	0.230000	0.000000	0.000000	0.000000	0.000000
33	2021	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	*****	19-Jan-2021	0.174900	0.000900	0.025800	0.000000	0.000000
34	2021	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	*****	08-Jan-2021	0.240000	0.000000	0.000000	0.000000	0.000000
35	2021	MLC0264AU	MLC Wholesale IncomeBuilder	*****	19-Jan-2021	0.452400	0.024000	0.000000	0.000000	0.000000
36	2021	AAP0104AU	Ausbil Australian Emerging Leaders Fund	*****	29-Jan-2021	0.086488	0.107736	0.000013	0.000000	0.000000
37	2021	IML0002AU	Investors Mutual Australian Share Fund	*****	05-Mar-2021	0.061348	0.424402	0.017007	0.000000	0.000000
38	2021	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	*****	01-Feb-2021	0.339453	0.000000	0.064490	0.000000	0.000000
39	2021	MAQ0277A	Macquarie Income Opportunities Fund U	*****	20-Jan-2021	0.079537	0.000000	0.027597	0.000000	0.000000
40	2021	AJF0802AU	OnePath Wholesale Balanced Trust	*****	19-Jan-2021	1.055977	0.002669	0.113925	0.000000	0.000000
41	2021	ETL0016AU	PIMCO Diversified Fixed Interest Fund	*****	19-Jan-2021	0.000000	0.000000	0.002600	0.000000	0.000000
42	2021	ETL0018AU	PIMCO Global Bond Fund	*****	13-Jan-2021	0.000000	0.000000	0.000100	0.000000	0.000000
43	2021	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	*****	29-Jan-2021	0.015652	0.102483	0.002059	0.000000	0.000000
44	2021	PER0049AU	Perpetual Wholesale Australian Share Fund	*****	28-Jan-2021	0.001600	0.184900	0.003900	0.000000	0.000000
45	2021	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	*****	20-Jan-2021	0.107800	0.008800	0.017800	0.000000	0.000000

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46	2021	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	*****	28-Jan-2021	0.000000	0.061400	0.002700	0.000000	0.000000
47	2021	SCH0101AU	Schroder Wholesale Australian Equity Fund	*****	08-Feb-2021	0.000000	0.000000	0.000000	0.000000	0.000000
48	2021	SBC0817AU	UBS Australian Share Fund (Closed)	*****	13-Jan-2021	0.185442	0.224040	0.012632	0.000000	0.000000
49	2021	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	*****	08-Feb-2021	0.000000	0.000000	0.005433	0.000000	0.000000
50	2021	VAN0004AU	Vanguard Australian Property Securities Index Fund	*****	29-Jan-2021	0.754527	0.010997	0.078712	0.000000	0.000000
51	2021	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	*****	28-Jan-2021	1.955464	0.000000	0.000000	0.000000	0.000000
52	2021	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	*****	01-Feb-2021	1.787843	0.000000	0.000000	0.000000	0.000000
53	2021	MAQ0277AU	Macquarie Income Opportunities Fund	*****	18-Mar-2021	0.000000	0.000000	0.046980	0.000000	0.000000
54	2021	MLC0097AU	MLC IncomeBuilder	*****	15-Mar-2021	0.000000	0.070100	0.000000	0.000000	0.000000
55	2021	MLC0014AU	MLC - Vanguard Australian Share Index Fund	*****	05-Mar-2021	0.000000	0.020700	0.008500	0.000000	0.000000
56	2021	MAQ0277AU	Macquarie Income Opportunities Fund	*****	16-Apr-2021	0.000000	0.000000	0.023814	0.000000	0.000000
57	2021	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	*****	09-Apr-2021	0.245070	0.000000	0.000840	0.000000	0.000000
58	2021	MLC0855AU	MLC Diversified Debt Fund	*****	01-Apr-2021	0.002300	0.000000	0.111700	0.000000	0.000000
59	2021	MLC0262AU	MLC Wholesale Australian Share Fund	*****	01-Apr-2021	0.000000	0.004200	0.005100	0.000000	0.000000
60	2021	MLC0893AU	MLC Wholesale Australian Share Index Fund	*****	01-Apr-2021	0.000000	0.034300	0.015400	0.000000	0.000000
61	2021	MLC0839AU	MLC Wholesale Diversified Debt Fund	*****	01-Apr-2021	0.000100	0.000000	0.171500	0.000000	0.000000
62	2021	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	*****	01-Apr-2021	0.002600	0.000000	0.264300	0.000000	0.000000
63	2021	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	*****	09-Apr-2021	0.005500	0.000600	0.112300	0.000000	0.000000
64	2021	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	*****	09-Apr-2021	0.180000	0.000000	0.000000	0.000000	0.000000
65	2021	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	*****	09-Apr-2021	0.136700	0.000400	0.008100	0.000000	0.000000
66	2021	MLC0264AU	MLC Wholesale IncomeBuilder	*****	01-Apr-2021	0.381100	0.041900	0.000000	0.000000	0.000000
67	2021	MLC0263AU	MLC Wholesale Property Securities Fund	*****	01-Apr-2021	0.025100	0.002400	0.034000	0.000000	0.000000

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68	2021	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	*****		0.000000	0.013560	0.006180	0.000000	0.000000
69	2021	MAQ0277AU	Macquarie Income Opportunities Fund	*****	21-Apr-2021	0.120706	0.000000	0.070993	0.000000	0.000000
70	2021	AJF0802AU	OnePath Wholesale Balanced Trust	*****	15-Apr-2021	0.890082	0.015048	0.056403	0.000000	0.000000
71	2021	ETL0018AU	PIMCO Global Bond Fund	*****	09-Apr-2021	0.000000	0.000000	0.000000	0.000000	0.000000
72	2021	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	*****	16-Apr-2021	0.021400	0.003700	0.001600	0.000000	0.000000
73	2021	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	*****	27-Apr-2021	0.000000	0.000000	0.009369	0.000000	0.000000
74	2021	VAN0004AU	Vanguard Australian Property Securities Index Fund	*****		0.000000	0.028106	0.000000	0.000000	0.000000
75	2021	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	*****	15-Apr-2021	6.608683	0.000000	0.000000	0.000000	0.000000
76	2021	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	*****	27-Apr-2021	6.127888	0.000000	0.000000	0.000000	0.000000
77	2021	MAQ0277AU	Macquarie Income Opportunities Fund	*****		0.000000	0.000000	0.000000	0.000000	0.000000
78	2021	MLC0015AU	MLC Australian Share Fund	*****	02-Jun-2021	0.212000	0.023300	0.019700	0.000000	0.000000
79	2021	MLC0021AU	MLC Horizon 2 - Income Portfolio	*****	02-Jun-2021	0.437100	0.005300	0.587500	0.000000	0.000000
80	2021	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	*****	02-Jun-2021	0.321200	0.008000	0.416700	0.000000	0.000000
81	2021	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	*****	09-Jun-2021	0.328000	0.016700	0.378500	0.000000	0.000000
82	2021	MLC0024AU	MLC Horizon 5 - Growth Portfolio	*****	02-Jun-2021	0.253500	0.018200	0.195900	0.000000	0.000000
83	2021	MLC0394AU	MLC Horizon 6 - Share Portfolio	*****	02-Jun-2021	0.128000	0.016400	0.023500	0.000000	0.000000
84	2021	MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio	*****	02-Jun-2021	0.176800	0.026500	0.027000	0.000000	0.000000
85	2021	MLC0097AU	MLC IncomeBuilder	*****	02-Jun-2021	0.108200	0.089600	0.000000	0.000000	0.000000
86	2021	MLC0097AU	MLC IncomeBuilder - Re-investment only	*****	02-Jun-2021	0.306400	0.000000	0.000000	0.000000	0.000000
87	2021	MLC0060AU	MLC Platinum Global Fund (closed)	*****	09-Jun-2021	0.000000	0.000000	0.000000	0.000000	0.000000
88	2021	MLC0013AU	MLC Property Securities Fund	*****	02-Jun-2021	0.072300	0.000900	0.013700	0.000000	0.000000
89	2021	MLC0014AU	MLC-Vanguard Australian Share Index Fund	*****	02-Jun-2021	0.335200	0.075900	0.012600	0.000000	0.000000
90	2021	MAQ0277AU	Macquarie Income Opportunities Fund	*****	11-Jun-2021	0.000000	0.000000	0.043086	0.000000	0.000000

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			U							
91	2021	ANT0005AU	Altrinsic Global Equities Trust	*****		0.020100	0.000000	0.000000	0.000000	0.000000
92	2021	AAP0104AU	Ausbil Australian Emerging Leaders Fund	*****	23-Jul-2021	0.072270	0.131847	0.000001	0.000000	0.000000
93	2021	MAL0018AU	BlackRock Global Allocation Fund	*****	21-Jul-2021	0.000000	0.000000	0.000000	0.000000	0.000000
94	2021	PWA0822AU	BlackRock Wholesale Balanced Fund (closed)	*****	21-Jul-2021	7.272087	0.048854	0.031495	0.000000	0.000000
95	2021	ARO0006AU	Carnegie WorldWide Equity Trust	*****	20-Jul-2021	0.000000	0.000000	0.000000	0.000000	0.000000
96	2021	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	*****	22-Jul-2021	0.531960	0.000000	0.004620	0.000000	0.000000
97	2021	IML0002AU	Investors Mutual Australian Share Fund	*****	20-Jul-2021	0.000000	0.354300	0.049100	0.000000	0.000000
98	2021	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	*****	23-Jul-2021	0.000000	0.000000	0.000000	0.000000	0.000000
99	2021	MLC0855AU	MLC Diversified Debt Fund	*****	06-Jul-2021	0.117000	0.000000	0.453600	0.000000	0.000000
100	2021	MLC0784AU	MLC Global Property Fund	*****	06-Jul-2021	0.005000	0.000000	0.000600	0.000000	0.000000
101	2021	MLC0262AU	MLC Wholesale Australian Share Fund	*****	06-Jul-2021	0.156900	0.009500	0.002800	0.000000	0.000000
102	2021	MLC0893AU	MLC Wholesale Australian Share Index Fund	*****	06-Jul-2021	0.277100	0.058300	0.000000	0.000000	0.000000
103	2021	MLC0839AU	MLC Wholesale Diversified Debt Fund	*****	06-Jul-2021	0.129700	0.000000	0.311600	0.000000	0.000000
104	2021	MLC0786AU	MLC Wholesale Global Property Fund	*****	06-Jul-2021	0.012500	0.000000	0.001600	0.000000	0.000000
105	2021	MLC0261AU	MLC Wholesale Global Share Fund	*****	06-Jul-2021	0.001800	0.000200	0.000600	0.000000	0.000000
106	2021	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	*****	06-Jul-2021	0.603200	0.000000	0.329900	0.000000	0.000000
107	2021	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	*****	06-Jul-2021	0.445500	0.004600	0.387600	0.000000	0.000000
108	2021	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	*****	20-Jul-2021	0.894800	0.007700	0.400500	0.000000	0.000000
109	2021	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	*****	12-Jul-2021	0.760700	0.011900	0.257600	0.000000	0.000000
110	2021	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	*****	06-Jul-2021	1.101200	0.014300	0.153100	0.000000	0.000000
111	2021	MLC0397AU	MLC Wholesale Horizon 6 - Share Portfolio	*****	06-Jul-2021	1.317100	0.016100	0.023100	0.000000	0.000000
112	2021	MLC0449AU	MLC Wholesale Horizon 7 - Accelerated Growth Portfolio	*****	06-Jul-2021	0.292400	0.037600	0.039600	0.000000	0.000000
113	2021	MLC0264AU	MLC Wholesale IncomeBuilder	*****	07-Jul-2021	0.761100	0.057200	0.000000	0.000000	0.000000
114	2021	MLC0667AU	MLC Wholesale Inflation Plus - Assertive	*****	06-Jul-2021	0.048000	0.012300	0.116100	0.000000	0.000000

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			Portfolio							
115	2021	MLC0668AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class B)	*****	06-Jul-2021	0.016500	0.003200	0.030100	0.000000	0.000000
116	2021	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	*****	15-Jul-2021	0.319700	0.010300	0.693200	0.000000	0.000000
117	2021	MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	*****	06-Jul-2021	0.248900	0.013500	0.504500	0.000000	0.000000
118	2021	MLC0263AU	MLC Wholesale Property Securities Fund	*****	06-Jul-2021	0.298800	0.002000	0.021500	0.000000	0.000000
119	2021	MAQ0277AU	Macquarie Income Opportunities Fund	*****	16-Jul-2021	0.989758	0.000000	0.145912	0.000000	0.000000
120	2021	AJF0802AU	OnePath Wholesale Balanced Trust	*****	23-Jul-2021	5.265997	0.008952	0.301754	0.000000	0.000000
121	2021	ETL0016AU	PIMCO Diversified Fixed Interest Fund	*****	14-Jul-2021	0.000800	0.000000	0.000100	0.000000	0.000000
122	2021	ETL0018AU	PIMCO Global Bond Fund	*****	16-Jul-2021	0.000000	0.000000	0.000100	0.000000	0.000000
123	2021	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	*****	16-Jul-2021	0.034858	0.024723	0.002485	0.000000	0.000000
124	2021	PER0049AU	Perpetual Wholesale Australian Share Fund	*****	21-Jul-2021	0.029784	0.055851	0.005737	0.000000	0.000000
125	2021	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	*****	20-Jul-2021	0.416058	0.035194	0.250527	0.000000	0.000000
126	2021	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	*****	20-Jul-2021	0.014970	0.014130	0.000000	0.000000	0.000000
127	2021	PLA0004AU	Platinum Asia Fund	*****		0.000000	0.000000	0.000000	0.000000	0.000000
128	2021	PLA0002AU	Platinum International Fund	*****		0.000000	0.000000	0.000000	0.000000	0.000000
129	2021	SCH0101AU	Schroder Wholesale Australian Equity Fund	*****	16-Jul-2021	0.262325	0.000000	0.000000	0.000000	0.000000
130	2021	ETL0071AU	T.Rowe Price Global Equity Fund (Closed)	*****		0.000000	0.000000	0.000000	0.000000	0.000000
131	2021	SBC0817AU	UBS Australian Share Fund (Closed)	*****	16-Jul-2021	0.375614	0.217894	0.099769	0.000000	0.000000
132	2021	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	*****	28-Jul-2021	0.000000	0.000000	0.722362	0.000000	0.000000
133	2021	VAN0004AU	Vanguard Australian Property Securities Index Fund	*****	23-Jul-2021	1.655865	0.008730	0.036599	0.000000	0.000000
134	2021	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	*****	23-Jul-2021	0.000000	0.000000	0.021089	0.000000	0.000000
135	2021	VAN0105AU	Vanguard International Shares Index Fund	*****	28-Jul-2021	0.000000	0.000000	0.000000	0.000000	0.000000

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(Hedged)

- * 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 [30-Sep-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: [2021].
- * 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).