

# 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 withholding	Royalties subject to withholding	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	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jul-2020	*****	0.051328	0.000000	0.000000	0.000000	0.000000
3	2021	MAQ0277A	Macquarie Income Opportunities Fund U	*****	10-Sep-2020	0.000000	0.000000	0.035899	0.000000	0.000000
4	2021	UBS0003AU	UBS Income Solution Fund (Closed)	*****	10-Sep-2020	0.124750	0.000000	-0.002320	0.000000	0.000000
5	2021	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	*****	09-Oct-2020	0.099360	0.104800	0.011840	0.000000	0.000000
6	2021	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	*****	09-Oct-2020	0.019460	0.940380	0.000280	0.000000	0.000000
7	2021	MLC0893AU	MLC Wholesale Australian Share Index Fund	*****	30-Sep-2020	0.000000	0.000000	0.002700	0.000000	0.000000
8	2021	MLC0839AU	MLC Wholesale Diversified Debt Fund	*****	30-Sep-2020	0.000000	0.000000	0.111300	0.000000	0.000000
9	2021	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	*****	30-Sep-2020	0.001600	0.000000	0.058400	0.000000	0.000000
10	2021	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	*****	30-Sep-2020	0.017000	0.000000	0.031200	0.000000	0.000000
11	2021	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	*****	30-Sep-2020	0.280000	0.000000	0.000000	0.000000	0.000000
12	2021	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	*****	01-Oct-2020	0.184700	0.000100	0.005700	0.000000	0.000000
13	2021	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	*****	30-Sep-2020	0.299000	0.000000	0.001000	0.000000	0.000000
14	2021	MLC0264AU	MLC Wholesale IncomeBuilder	*****	06-Oct-2020	0.380000	0.000000	0.000000	0.000000	0.000000
15	2021	HOW0026A	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	*****	23-Oct-2020	0.067535	0.045476	0.000767	0.000000	0.000000
16	2021	PPL0115AU	Antares Elite Opportunities Fund	*****	09-Oct-2020	0.000000	0.000000	0.000000	0.000000	0.000000
17	2021	PPL0106AU	Antares High Growth Shares Fund	*****	09-Oct-2020	0.005200	0.002200	0.000000	0.000000	0.000000
18	2021	MAQ0277A	Macquarie Income Opportunities Fund U	*****	16-Oct-2020	0.002140	0.000000	0.000000	0.000000	0.000000
19	2021	AJF0802AU	OnePath Wholesale Balanced Trust	*****	12-Oct-2020	1.418367	0.012818	0.102706	0.000000	0.000000
20	2021	ETL0016AU	PIMCO Diversified Fixed Interest Fund	*****	16-Oct-2020	0.000000	0.000000	0.002800	0.000000	0.000000
21	2021	ETL0018AU	PIMCO Global Bond Fund	*****	09-Oct-2020	0.000000	0.000000	0.000100	0.000000	0.000000
22	2021	UBS0003AU	UBS Income Solution Fund (Closed)	*****	09-Oct-2020	0.048655	0.000000	0.050285	0.000000	0.000000
23	2021	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	*****	05-Nov-2020	0.329673	0.000000	0.398157	0.000000	0.000000

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24	2021	VAN0004AU	Vanguard Australian Property Securities Index Fund	*****	05-Nov-2020	0.056406	0.024762	0.003643	0.000000	0.000000
25	2021	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	*****	03-Nov-2020	0.058226	0.104714	0.007497	0.000000	0.000000
26	2021	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	*****	03-Nov-2020	3.587026	0.000000	0.002899	0.000000	0.000000
27	2021	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	*****	06-Nov-2020	2.979549	0.000000	0.000000	0.000000	0.000000
28	2021	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	*****	17-Nov-2020	0.000000	0.000000	0.000000	0.000000	0.000000
29	2021	MAQ0277AU	Macquarie Income Opportunities Fund	*****	17-Nov-2020	0.001765	0.000000	0.058913	0.000000	0.000000
30	2021	UBS0003AU	UBS Income Solution Fund (Closed)	*****	09-Nov-2020	0.081790	0.011743	0.100366	0.000000	0.000000
31	2021	FSF0003AU	Colonial First State Wsle Imputation Fund (closed)	*****	20-Nov-2020	0.001680	0.000000	0.000000	0.000000	0.000000
32	2021	MLC0015AU	MLC Australian Share Fund	*****		0.000000	0.007100	0.003700	0.000000	0.000000
33	2021	MLC0097AU	MLC IncomeBuilder	*****		0.000000	0.039500	0.000000	0.000000	0.000000
34	2021	MLC0014AU	MLC-Vanguard Australian Share Index Fund	*****		0.000000	0.014600	0.008100	0.000000	0.000000
35	2021	MAQ0277AU	Macquarie Income Opportunities Fund	*****		0.000000	0.000000	0.079015	0.000000	0.000000
36	2021	UBS0003AU	UBS Income Solution Fund (Closed)	*****		-0.069187	-0.011743	0.048805	0.000000	0.000000
37	2021	FSF0040AU	Colonial First State Wsale Balanced Fund (closed)	*****	04-Jan-2021	0.546060	0.000000	0.018050	0.000000	0.000000
38	2021	MLC0855AU	MLC Diversified Debt Fund	*****	07-Jan-2021	0.013500	0.000000	0.166300	0.000000	0.000000
39	2021	MLC0262AU	MLC Wholesale Australian Share Fund	*****	07-Jan-2021	0.000000	0.015300	0.014400	0.000000	0.000000
40	2021	MLC0893AU	MLC Wholesale Australian Share Index Fund	*****	07-Jan-2021	0.000000	0.021300	0.009900	0.000000	0.000000
41	2021	MLC0839AU	MLC Wholesale Diversified Debt Fund	*****	07-Jan-2021	0.033900	0.000000	0.313300	0.000000	0.000000
42	2021	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	*****	07-Jan-2021	0.004000	0.000000	0.141400	0.000000	0.000000
43	2021	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	*****	07-Jan-2021	0.020500	0.000900	0.090800	0.000000	0.000000
44	2021	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	*****	07-Jan-2021	0.230000	0.000000	0.000000	0.000000	0.000000

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45	2021	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	*****	19-Jan-2021	0.174900	0.000900	0.025800	0.000000	0.000000
46	2021	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	*****	08-Jan-2021	0.240000	0.000000	0.000000	0.000000	0.000000
47	2021	MLC0264AU	MLC Wholesale IncomeBuilder	*****	19-Jan-2021	0.452400	0.024000	0.000000	0.000000	0.000000
48	2021	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	*****	28-Jan-2021	0.064681	0.077697	0.000000	0.000000	0.000000
49	2021	PPL0115AU	Antares Elite Opportunities Fund	*****	01-Feb-2021	0.000000	0.033800	0.000000	0.000000	0.000000
50	2021	PPL0106AU	Antares High Growth Shares Fund	*****	19-Jan-2021	0.000000	0.029500	0.000000	0.000000	0.000000
51	2021	AAP0104AU	Ausbil Australian Emerging Leaders Fund	*****	29-Jan-2021	0.086488	0.107736	0.000013	0.000000	0.000000
52	2021	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	*****	01-Feb-2021	0.188290	0.173907	0.000881	0.000000	0.000000
53	2021	IML0002AU	Investors Mutual Australian Share Fund	*****	08-Feb-2021	0.061348	0.424402	0.017007	0.000000	0.000000
54	2021	SSB0128AU	Legg Mason Martin Currie Property Securities Trust	*****	01-Feb-2021	0.339453	0.000000	0.064490	0.000000	0.000000
55	2021	MAQ0277AU	Macquarie Income Opportunities Fund	*****	20-Jan-2021	0.079537	0.000000	0.027597	0.000000	0.000000
56	2021	AJF0802AU	OnePath Wholesale Balanced Trust	*****	19-Jan-2021	1.055977	0.002669	0.113925	0.000000	0.000000
57	2021	ETL0016AU	PIMCO Diversified Fixed Interest Fund	*****	19-Jan-2021	0.000000	0.000000	0.002600	0.000000	0.000000
58	2021	ETL0018AU	PIMCO Global Bond Fund	*****	13-Jan-2021	0.000000	0.000000	0.000100	0.000000	0.000000
59	2021	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	*****	29-Jan-2021	0.015652	0.102483	0.002059	0.000000	0.000000
60	2021	PER0049AU	Perpetual Wholesale Australian Share Fund	*****	28-Jan-2021	0.001600	0.184900	0.003900	0.000000	0.000000
61	2021	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	*****	20-Jan-2021	0.107800	0.008800	0.017800	0.000000	0.000000
62	2021	PER0116AU	Perpetual Wholesale Ethical SRI Fund	*****	29-Jan-2021	0.000000	0.169000	0.004300	0.000000	0.000000
63	2021	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	*****	28-Jan-2021	0.000000	0.061400	0.002700	0.000000	0.000000
64	2021	PER0259AU	Perpetual Wholesale Smaller Companies Fund No.2	*****	29-Jan-2021	0.000000	0.174200	0.002400	0.000000	0.000000
65	2021	SCH0101AU	Schroder Wholesale Australian Equity Fund	*****	08-Feb-2021	0.000000	0.000000	0.000000	0.000000	0.000000
66	2021	SBC0817AU	UBS Australian Share Fund (Closed)	*****	13-Jan-2021	0.185442	0.224040	0.012632	0.000000	0.000000

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67	2021	UBS0003AU	UBS Income Solution Fund (Closed)	*****	13-Jan-2021	0.064437	0.000000	0.064070	0.000000	0.000000
68	2021	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	*****	08-Feb-2021	0.000000	0.000000	0.005433	0.000000	0.000000
69	2021	VAN0004AU	Vanguard Australian Property Securities Index Fund	*****	29-Jan-2021	0.754527	0.010997	0.078712	0.000000	0.000000
70	2021	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	*****	29-Jan-2021	0.011875	0.037253	0.000185	0.000000	0.000000
71	2021	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	*****	28-Jan-2021	1.955464	0.000000	0.000000	0.000000	0.000000
72	2021	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	*****	01-Feb-2021	1.787843	0.000000	0.000000	0.000000	0.000000
73	2021	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	*****	08-Feb-2021	0.006050	0.000000	0.000019	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 [31-Dec-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](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).