



| No | Tax Yr | APIR Code | Fund Name | Ex Date | Pay Date | Unfranked Australian Dividends | Interest subject to WHT Tax | Royalties subject to WHT Tax | Clean Building Managed Investment Trust Income | Non-Concessional Managed Investment Trust Income | Other Australian Taxable Income | Total Fund Payment Amount |
|----|--------|-----------|---|-------------|-------------|--------------------------------|-----------------------------|------------------------------|--|--|---------------------------------|---------------------------|
| 1 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-Jul-2021 | 12-Aug-2021 | 0.000000 | 0.044068 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 2 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-Jul-2021 | 22-Aug-2022 | 0.000000 | 0.041035 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 3 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-Jul-2021 | 11-Aug-2021 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 4 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-Jul-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.036036 | 0.036036 |
| 5 | 2022 | MLC0015AU | MLC Australian Share Fund | 31-Aug-2021 | 02-Sep-2021 | 0.000100 | 0.003500 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 6 | 2022 | MLC0014AU | MLC Australian Share Index Fund | 31-Aug-2021 | 02-Sep-2021 | 0.005000 | 0.012000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 7 | 2022 | MLC0021AU | MLC Horizon 2 - Income Portfolio | 31-Aug-2021 | 02-Sep-2021 | 0.000300 | 0.051900 | 0.000000 | 0.000000 | 0.000000 | 0.009200 | 0.009200 |
| 8 | 2022 | MLC0393AU | MLC Horizon 3 - Conservative Growth Portfolio | 31-Aug-2021 | 02-Sep-2021 | 0.000500 | 0.034400 | 0.000000 | 0.000000 | 0.000000 | 0.009600 | 0.009600 |
| 9 | 2022 | MLC0023AU | MLC Horizon 4 - Balanced Portfolio | 31-Aug-2021 | 06-Sep-2021 | 0.001000 | 0.040600 | 0.000000 | 0.000000 | 0.000000 | 0.017400 | 0.017400 |
| 10 | 2022 | MLC0024AU | MLC Horizon 5 - Growth Portfolio | 31-Aug-2021 | 02-Sep-2021 | 0.000800 | 0.013000 | 0.000000 | 0.000000 | 0.000000 | 0.014200 | 0.014200 |
| 11 | 2022 | MLC0097AU | MLC IncomeBuilder | 31-Aug-2021 | 02-Sep-2021 | 0.013600 | 0.020600 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 12 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-Aug-2021 | 13-Sep-2021 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 13 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-Aug-2021 | 22-Aug-2022 | 0.000000 | 0.020518 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 14 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-Aug-2021 | 09-Sep-2021 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 15 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-Aug-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.036035 | 0.036035 |
| 16 | 2022 | MLC0855AU | MLC Diversified Debt Fund | 26-Sep-2021 | 01-Oct-2021 | 0.000000 | 0.154900 | 0.000000 | 0.000000 | 0.000000 | 0.003300 | 0.003300 |
| 17 | 2022 | MLC0262AU | MLC Wholesale Australian Share Fund | 26-Sep-2021 | 01-Oct-2021 | 0.000600 | 0.014800 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 18 | 2022 | MLC0893AU | MLC Wholesale Australian Share Index Fund | 26-Sep-2021 | 01-Oct-2021 | 0.006900 | 0.024500 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 19 | 2022 | MLC0839AU | MLC Wholesale Diversified Debt Fund | 26-Sep-2021 | 01-Oct-2021 | 0.000000 | 0.172600 | 0.000000 | 0.000000 | 0.000000 | 0.003600 | 0.003600 |
| 20 | 2022 | MLC0669AU | MLC Wholesale Horizon 1 - Bond Portfolio | 26-Sep-2021 | 01-Oct-2021 | 0.000000 | 0.068700 | 0.000000 | 0.000000 | 0.000000 | 0.006400 | 0.006400 |
| 21 | 2022 | MLC0670AU | MLC Wholesale Horizon 2 - Income Portfolio | 26-Sep-2021 | 01-Oct-2021 | 0.000200 | 0.043300 | 0.000000 | 0.000000 | 0.000000 | 0.003600 | 0.003600 |
| 22 | 2022 | MLC0398AU | MLC Wholesale Horizon 3 - Conservative Growth Portfolio | 26-Sep-2021 | 11-Jan-2022 | 0.000500 | 0.031000 | 0.000000 | 0.000000 | 0.000000 | 0.282200 | 0.282200 |
| 23 | 2022 | MLC0260AU | MLC Wholesale Horizon 4 - Balanced Portfolio | 26-Sep-2021 | 14-Oct-2021 | 0.000500 | 0.034200 | 0.000000 | 0.000000 | 0.000000 | 0.217200 | 0.217200 |



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| 24 | 2022 | MLC0265AU | MLC Wholesale Horizon 5 - Growth Portfolio | 26-Sep-2021 | 01-Oct-2021 | 0.000600 | 0.013200 | 0.000000 | 0.000000 | 0.000000 | 0.314600 | 0.314600 |
| 25 | 2022 | MLC0264AU | MLC Wholesale IncomeBuilder | 26-Sep-2021 | 05-Oct-2021 | 0.008700 | 0.009000 | 0.000000 | 0.000000 | 0.000000 | 0.424900 | 0.424900 |
| 26 | 2022 | MLC0263AU | MLC Wholesale Property Securities Fund | 26-Sep-2021 | 01-Oct-2021 | 0.000000 | 0.038800 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 27 | 2022 | HOW0026AU | Alphinity Wholesale Concentrated Australian Share Fund (CLOSED) | 30-Sep-2021 | 22-Oct-2021 | 0.144301 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 28 | 2022 | HOW0026AU | Alphinity Wholesale Concentrated Australian Share Fund (CLOSED) | 30-Sep-2021 | 22-Aug-2022 | 0.007780 | 0.000031 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 29 | 2022 | PPL0115AU | Antares Elite Opportunities Fund | 30-Sep-2021 | 11-Oct-2021 | 0.074800 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 30 | 2022 | PPL0115AU | Antares Elite Opportunities Fund | 30-Sep-2021 | 08-Aug-2022 | 0.000000 | 0.001628 | 0.000000 | 0.000000 | 0.000000 | 0.005982 | 0.005982 |
| 31 | 2022 | PPL0106AU | Antares High Growth Shares Fund | 30-Sep-2021 | 11-Oct-2021 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.614000 | 0.614000 |
| 32 | 2022 | PPL0106AU | Antares High Growth Shares Fund | 30-Sep-2021 | 08-Aug-2022 | 0.000000 | 0.001611 | 0.000000 | 0.000000 | 0.000000 | 0.161124 | 0.161124 |
| 33 | 2022 | FSF0040AU | Colonial First State Wsale Balanced Fund (closed) | 30-Sep-2021 | 07-Oct-2021 | 0.009460 | 0.000946 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 34 | 2022 | FSF0040AU | Colonial First State Wsale Balanced Fund (closed) | 30-Sep-2021 | 22-Aug-2022 | 0.000000 | 0.000004 | 0.000000 | 0.000000 | 0.000000 | 0.000003 | 0.000003 |
| 35 | 2022 | FSF0003AU | Colonial First State Wsle Imputation Fund (closed) | 30-Sep-2021 | 07-Oct-2021 | 0.104940 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 36 | 2022 | FSF0003AU | Colonial First State Wsle Imputation Fund (closed) | 30-Sep-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 37 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 30-Sep-2021 | 20-Oct-2021 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 38 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 30-Sep-2021 | 22-Aug-2022 | 0.000000 | 0.010259 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 39 | 2022 | AJF0802AU | OnePath Wholesale Balanced Trust | 30-Sep-2021 | 26-Oct-2021 | 0.000294 | 0.001189 | 0.000000 | 0.000000 | 0.000000 | 0.000598 | 0.000598 |
| 40 | 2022 | AJF0802AU | OnePath Wholesale Balanced Trust | 30-Sep-2021 | 22-Aug-2022 | 0.000000 | 0.000013 | 0.000000 | 0.000000 | 0.000000 | 0.000008 | 0.000008 |
| 41 | 2022 | ETL0016AU | PIMCO Diversified Fixed Interest Fund | 30-Sep-2021 | 20-Oct-2021 | 0.000000 | 0.000400 | 0.000000 | 0.000000 | 0.000000 | 0.100500 | 0.100500 |
| 42 | 2022 | ETL0016AU | PIMCO Diversified Fixed Interest Fund | 30-Sep-2021 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 43 | 2022 | ETL0018AU | PIMCO Global Bond Fund | 30-Sep-2021 | 20-Oct-2021 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.005600 | 0.005600 |
| 44 | 2022 | ETL0018AU | PIMCO Global Bond Fund | 30-Sep-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 45 | 2022 | PER0046AU | Perpetual Wholesale Industrial Share Fund | 30-Sep-2021 | 22-Oct-2021 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |



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| 46 | 2022 | PER0046AU | (closed) Perpetual Wholesale Industrial Share Fund | 30-Sep-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.001425 | 0.001425 |
| 47 | 2022 | UBS0003AU | (closed) UBS Income Solution Fund (Closed) | 30-Sep-2021 | 11-Oct-2021 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 48 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 30-Sep-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.036035 | 0.036035 |
| 49 | 2022 | VAN0001AU | Vanguard Australian Fixed Interest Index Fund | 30-Sep-2021 | 20-Oct-2021 | 0.000000 | 0.001350 | 0.000000 | 0.000000 | 0.000000 | 0.031039 | 0.031039 |
| 50 | 2022 | VAN0001AU | Vanguard Australian Fixed Interest Index Fund | 30-Sep-2021 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 51 | 2022 | VAN0004AU | Vanguard Australian Property Securities Index Fund | 30-Sep-2021 | 18-Oct-2021 | 0.004307 | 0.013097 | 0.000000 | 0.000000 | 0.000000 | 0.596366 | 0.596366 |
| 52 | 2022 | VAN0004AU | Vanguard Australian Property Securities Index Fund | 30-Sep-2021 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.045615 | 0.045615 |
| 53 | 2022 | VAN0002AU | Vanguard Australian Shares Index Fund (CLOSED) | 30-Sep-2021 | 18-Oct-2021 | 0.265883 | 0.009600 | 0.000000 | 0.000000 | 0.000000 | 0.117111 | 0.117111 |
| 54 | 2022 | VAN0002AU | Vanguard Australian Shares Index Fund (CLOSED) | 30-Sep-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.002507 | 0.002507 |
| 55 | 2022 | VAN0103AU | Vanguard International Fixed Interest Index Fund (Hedged) | 30-Sep-2021 | 14-Oct-2021 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 56 | 2022 | VAN0103AU | Vanguard International Fixed Interest Index Fund (Hedged) | 30-Sep-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 57 | 2022 | VAN0003AU | Vanguard International Shares Index Fund (Unhedged) | 30-Sep-2021 | 20-Oct-2021 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.008345 | 0.008345 |
| 58 | 2022 | VAN0003AU | Vanguard International Shares Index Fund (Unhedged) | 30-Sep-2021 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 59 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-Oct-2021 | 15-Nov-2021 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 60 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-Oct-2021 | 22-Aug-2022 | 0.000000 | 0.010259 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 61 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-Oct-2021 | 12-Nov-2021 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 62 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-Oct-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.036034 | 0.036034 |
| 63 | 2022 | PER0116AU | Perpetual Wholesale Ethical SRI Fund | 19-Nov-2021 | 01-Dec-2021 | 0.086227 | 0.002068 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |



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| 64 | 2022 | PER0116AU | Perpetual Wholesale Ethical SRI Fund | 19-Nov-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.019236 | 0.019236 |
| 65 | 2022 | MLC0015AU | MLC Australian Share Fund | 30-Nov-2021 | 02-Dec-2021 | 0.011500 | 0.037100 | 0.000000 | 0.000000 | 0.000000 | 0.034600 | 0.034600 |
| 66 | 2022 | MLC0014AU | MLC Australian Share Index Fund | 30-Nov-2021 | 02-Dec-2021 | 0.057300 | 0.022400 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 67 | 2022 | MLC0393AU | MLC Horizon 3 - Conservative Growth Portfolio | 30-Nov-2021 | 02-Dec-2021 | 0.000900 | 0.026300 | 0.000000 | 0.000000 | 0.000000 | 0.000200 | 0.000200 |
| 68 | 2022 | MLC0023AU | MLC Horizon 4 - Balanced Portfolio | 30-Nov-2021 | 08-Dec-2021 | 0.001500 | 0.023800 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 69 | 2022 | MLC0024AU | MLC Horizon 5 - Growth Portfolio | 30-Nov-2021 | 02-Dec-2021 | 0.001400 | 0.011600 | 0.000000 | 0.000000 | 0.000000 | 0.001800 | 0.001800 |
| 70 | 2022 | MLC0097AU | MLC IncomeBuilder | 30-Nov-2021 | 08-Dec-2021 | 0.071400 | 0.007900 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 71 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 30-Nov-2021 | 07-Jan-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 72 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 30-Nov-2021 | 22-Aug-2022 | 0.000000 | 0.010259 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 73 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 30-Nov-2021 | 06-Jan-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 74 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 30-Nov-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.036036 | 0.036036 |
| 75 | 2022 | FSF0040AU | Colonial First State Wsale Balanced Fund (closed) | 16-Dec-2021 | 06-Jan-2022 | 0.000000 | 0.000738 | 0.000000 | 0.000000 | 0.000000 | 0.000123 | 0.000123 |
| 76 | 2022 | FSF0040AU | Colonial First State Wsale Balanced Fund (closed) | 16-Dec-2021 | 22-Aug-2022 | 0.000000 | 0.000010 | 0.000000 | 0.000000 | 0.000000 | 0.000008 | 0.000008 |
| 77 | 2022 | FSF0003AU | Colonial First State Wsle Imputation Fund (closed) | 16-Dec-2021 | 06-Jan-2022 | 0.000000 | 0.002436 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 78 | 2022 | FSF0003AU | Colonial First State Wsle Imputation Fund (closed) | 16-Dec-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 79 | 2022 | MLC0262AU | MLC Wholesale Australian Share Fund | 26-Dec-2021 | 05-Jan-2022 | 0.006900 | 0.010800 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 80 | 2022 | MLC0893AU | MLC Wholesale Australian Share Index Fund | 26-Dec-2021 | 05-Jan-2022 | 0.046700 | 0.000800 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 81 | 2022 | MLC0839AU | MLC Wholesale Diversified Debt Fund | 26-Dec-2021 | 05-Jan-2022 | 0.000000 | 0.110000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 82 | 2022 | MLC0669AU | MLC Wholesale Horizon 1 - Bond Portfolio | 26-Dec-2021 | 05-Jan-2022 | 0.000000 | 0.028600 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 83 | 2022 | MLC0670AU | MLC Wholesale Horizon 2 - Income Portfolio | 26-Dec-2021 | 05-Jan-2022 | 0.000800 | 0.034700 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 84 | 2022 | MLC0398AU | MLC Wholesale Horizon 3 - Conservative Growth Portfolio | 26-Dec-2021 | 05-Jan-2022 | 0.000700 | 0.025000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |



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| 85 | 2022 | MLC0260AU | MLC Wholesale Horizon 4 - Balanced Portfolio | 26-Dec-2021 | 05-Jan-2022 | 0.001300 | 0.014000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 86 | 2022 | MLC0265AU | MLC Wholesale Horizon 5 - Growth Portfolio | 26-Dec-2021 | 05-Jan-2022 | 0.000900 | 0.003000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 87 | 2022 | MLC0264AU | MLC Wholesale IncomeBuilder | 26-Dec-2021 | 05-Jan-2022 | 0.047100 | 0.005000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 88 | 2022 | MLC0921AU | MLC Wholesale Inflation Plus - Conservative Portfolio | 26-Dec-2021 | 05-Jan-2022 | 0.004900 | 0.004000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 89 | 2022 | MLC0920AU | MLC Wholesale Inflation Plus - Moderate Portfolio | 26-Dec-2021 | 05-Jan-2022 | 0.005800 | 0.005800 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 90 | 2022 | HOW0026AU | Alphinity Wholesale Concentrated Australian Share Fund (CLOSED) | 31-Dec-2021 | 25-Jan-2022 | 0.149673 | 0.000782 | 0.000000 | 0.000000 | 0.000000 | 0.001510 | 0.001510 |
| 91 | 2022 | HOW0026AU | Alphinity Wholesale Concentrated Australian Share Fund (CLOSED) | 31-Dec-2021 | 22-Aug-2022 | 0.003415 | 0.000014 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 92 | 2022 | PPL0115AU | Antares Elite Opportunities Fund | 31-Dec-2021 | 12-Jan-2022 | 0.055700 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 93 | 2022 | PPL0115AU | Antares Elite Opportunities Fund | 31-Dec-2021 | 08-Aug-2022 | 0.000000 | 0.000884 | 0.000000 | 0.000000 | 0.000000 | 0.003250 | 0.003250 |
| 94 | 2022 | PPL0106AU | Antares High Growth Shares Fund | 31-Dec-2021 | 12-Jan-2022 | 0.114600 | 0.000200 | 0.000000 | 0.000000 | 0.000000 | 0.729600 | 0.729600 |
| 95 | 2022 | PPL0106AU | Antares High Growth Shares Fund | 31-Dec-2021 | 08-Aug-2022 | 0.000000 | 0.001574 | 0.000000 | 0.000000 | 0.000000 | 0.157404 | 0.157404 |
| 96 | 2022 | AAP0104AU | Ausbil Australian Emerging Leaders Fund | 31-Dec-2021 | 04-Feb-2022 | 0.101468 | 0.001629 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 97 | 2022 | AAP0104AU | Ausbil Australian Emerging Leaders Fund | 31-Dec-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.001303 | 0.001303 |
| 98 | 2022 | JBW0010AU | Goldman Sachs JBWere Emerging Leaders WS (closed) | 31-Dec-2021 | 20-Jan-2022 | 0.235400 | 0.007100 | 0.000000 | 0.000000 | 0.000000 | 0.177100 | 0.177100 |
| 99 | 2022 | JBW0010AU | Goldman Sachs JBWere Emerging Leaders WS (closed) | 31-Dec-2021 | 22-Aug-2022 | 0.000000 | 0.000001 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 100 | 2022 | IML0002AU | Investors Mutual Australian Share Fund | 31-Dec-2021 | 17-Jan-2022 | 0.550147 | 0.029104 | 0.000000 | 0.000000 | 0.000000 | 0.000089 | 0.000089 |
| 101 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-Dec-2021 | 27-Jan-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 102 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-Dec-2021 | 22-Aug-2022 | 0.000000 | 0.010259 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 103 | 2022 | AJF0802AU | OnePath Wholesale Balanced Trust | 31-Dec-2021 | 12-Jan-2022 | 0.004245 | 0.035596 | 0.000000 | 0.000000 | 0.000000 | 0.029197 | 0.029197 |
| 104 | 2022 | AJF0802AU | OnePath Wholesale Balanced Trust | 31-Dec-2021 | 22-Aug-2022 | 0.000007 | 0.000344 | 0.000000 | 0.000000 | 0.000000 | 0.000202 | 0.000202 |
| 105 | 2022 | ETL0018AU | PIMCO Global Bond Fund | 31-Dec-2021 | 12-Jan-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |



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| 106 | 2022 | ETL0018AU | PIMCO Global Bond Fund | 31-Dec-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 107 | 2022 | IOF0206AU | Perennial Value Shares Wholesale Trust (Closed) | 31-Dec-2021 | 18-Jan-2022 | 0.278500 | 0.007100 | 0.000000 | 0.000000 | 0.000000 | 0.008700 | 0.008700 |
| 108 | 2022 | IOF0206AU | Perennial Value Shares Wholesale Trust (Closed) | 31-Dec-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.073620 | 0.073620 |
| 109 | 2022 | PER0049AU | Perpetual Wholesale Australian Share Fund | 31-Dec-2021 | 20-Jan-2022 | 0.004840 | 0.001958 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 110 | 2022 | PER0049AU | Perpetual Wholesale Australian Share Fund | 31-Dec-2021 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.003130 | 0.003130 |
| 111 | 2022 | PER0063AU | Perpetual Wholesale Balanced Growth Fund (closed) | 31-Dec-2021 | 20-Jan-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.296829 | 0.296829 |
| 112 | 2022 | PER0063AU | Perpetual Wholesale Balanced Growth Fund (closed) | 31-Dec-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.001110 | 0.001110 |
| 113 | 2022 | PER0046AU | Perpetual Wholesale Industrial Share Fund (closed) | 31-Dec-2021 | 20-Jan-2022 | 0.009642 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.015133 | 0.015133 |
| 114 | 2022 | PER0046AU | Perpetual Wholesale Industrial Share Fund (closed) | 31-Dec-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.008110 | 0.008110 |
| 115 | 2022 | PER0259AU | Perpetual Wholesale Smaller Companies Fund No.2 | 31-Dec-2021 | 20-Jan-2022 | 0.075520 | 0.076093 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 116 | 2022 | PER0259AU | Perpetual Wholesale Smaller Companies Fund No.2 | 31-Dec-2021 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.032051 | 0.032051 |
| 117 | 2022 | SCH0101AU | Schroder Wholesale Australian Equity Fund | 31-Dec-2021 | 12-Jan-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 118 | 2022 | SCH0101AU | Schroder Wholesale Australian Equity Fund | 31-Dec-2021 | 08-Aug-2022 | 0.119324 | 0.018526 | 0.000000 | 0.000000 | 0.000000 | 0.001382 | 0.001382 |
| 119 | 2022 | SBC0817AU | UBS Australian Share Fund (Closed) | 31-Dec-2021 | 12-Jan-2022 | 0.444689 | 0.000546 | 0.000000 | 0.000000 | 0.000000 | 0.119850 | 0.119850 |
| 120 | 2022 | SBC0817AU | UBS Australian Share Fund (Closed) | 31-Dec-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.001633 | 0.001633 |
| 121 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-Dec-2021 | 12-Jan-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 122 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-Dec-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.036035 | 0.036035 |
| 123 | 2022 | VAN0001AU | Vanguard Australian Fixed Interest Index Fund | 31-Dec-2021 | 17-Jan-2022 | 0.000000 | 0.007067 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 124 | 2022 | VAN0001AU | Vanguard Australian Fixed Interest Index Fund | 31-Dec-2021 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |



| No | Tax Yr | APIR Code | Fund Name | Ex Date | Pay Date | Unfranked Australian Dividends | Interest subject to WHT Tax | Royalties subject to WHT Tax | Clean Building Managed Investment Trust Income | Non-Concessional Managed Investment Trust Income | Other Australian Taxable Income | Total Fund Payment Amount |
|-----|--------|-----------|---|-------------|-------------|--------------------------------|-----------------------------|------------------------------|--|--|---------------------------------|---------------------------|
| 125 | 2022 | VAN0004AU | Vanguard Australian Property Securities Index Fund | 31-Dec-2021 | 17-Jan-2022 | 0.050432 | 0.036118 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 126 | 2022 | VAN0004AU | Vanguard Australian Property Securities Index Fund | 31-Dec-2021 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.039654 | 0.039654 |
| 127 | 2022 | VAN0002AU | Vanguard Australian Shares Index Fund (CLOSED) | 31-Dec-2021 | 17-Jan-2022 | 0.015865 | 0.088272 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 128 | 2022 | VAN0002AU | Vanguard Australian Shares Index Fund (CLOSED) | 31-Dec-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.001233 | 0.001233 |
| 129 | 2022 | VAN0103AU | Vanguard International Fixed Interest Index Fund (Hedged) | 31-Dec-2021 | 17-Jan-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 130 | 2022 | VAN0103AU | Vanguard International Fixed Interest Index Fund (Hedged) | 31-Dec-2021 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 131 | 2022 | VAN0003AU | Vanguard International Shares Index Fund (Unhedged) | 31-Dec-2021 | 20-Jan-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.055379 | 0.055379 |
| 132 | 2022 | VAN0003AU | Vanguard International Shares Index Fund (Unhedged) | 31-Dec-2021 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 133 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-Jan-2022 | 15-Feb-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 134 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-Jan-2022 | 22-Aug-2022 | 0.000000 | 0.010259 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 135 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-Jan-2022 | 18-Feb-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | -1.049992 | -1.049992 |
| 136 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-Jan-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.030888 | 0.030888 |
| 137 | 2022 | MLC0014AU | MLC Australian Share Index Fund | 28-Feb-2022 | 03-Mar-2022 | 0.007200 | 0.025300 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 138 | 2022 | MLC0097AU | MLC IncomeBuilder | 28-Feb-2022 | 07-Mar-2022 | 0.000000 | 0.040800 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 139 | 2022 | MLC0013AU | MLC Property Securities Fund | 28-Feb-2022 | 07-Mar-2022 | 0.000000 | 0.045000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 140 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 28-Feb-2022 | 24-Mar-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 141 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 28-Feb-2022 | 22-Aug-2022 | 0.000000 | 0.010259 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 142 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 28-Feb-2022 | 24-Mar-2022 | 0.000000 | 0.405091 | 0.000000 | 0.000000 | 0.000000 | 0.155138 | 0.155138 |
| 143 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 28-Feb-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.030887 | 0.030887 |
| 144 | 2022 | FSF0040AU | Colonial First State Wsale Balanced Fund (closed) | 24-Mar-2022 | 11-Apr-2022 | 0.000000 | 0.002587 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 145 | 2022 | FSF0040AU | Colonial First State Wsale Balanced Fund | 24-Mar-2022 | 22-Aug-2022 | 0.000000 | 0.000017 | 0.000000 | 0.000000 | 0.000000 | 0.000013 | 0.000013 |



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|-----|--------|-----------|---|-------------|-------------|--------------------------------------|--------------------------------------|------------------------------------|--|---|--|------------------------------------|
| 146 | 2022 | FSF0003AU | (closed) Colonial First State Wsle Imputation Fund | 24-Mar-2022 | 11-Apr-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 147 | 2022 | FSF0003AU | (closed) Colonial First State Wsle Imputation Fund | 24-Mar-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 148 | 2022 | MLC0262AU | MLC Wholesale Australian Share Fund | 27-Mar-2022 | 04-Apr-2022 | 0.001700 | 0.007800 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 149 | 2022 | MLC0893AU | MLC Wholesale Australian Share Index Fund | 27-Mar-2022 | 04-Apr-2022 | 0.009500 | 0.023900 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 150 | 2022 | MLC0669AU | MLC Wholesale Horizon 1 - Bond Portfolio | 27-Mar-2022 | 04-Apr-2022 | 0.000000 | 0.258100 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 151 | 2022 | MLC0670AU | MLC Wholesale Horizon 2 - Income Portfolio | 27-Mar-2022 | 08-Apr-2022 | 0.000800 | 0.073000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 152 | 2022 | MLC0398AU | MLC Wholesale Horizon 3 - Conservative Growth Portfolio | 27-Mar-2022 | 08-Apr-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 153 | 2022 | MLC0260AU | MLC Wholesale Horizon 4 - Balanced Portfolio | 27-Mar-2022 | 11-Apr-2022 | 0.000800 | 0.062300 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 154 | 2022 | MLC0265AU | MLC Wholesale Horizon 5 - Growth Portfolio | 27-Mar-2022 | 04-Apr-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 155 | 2022 | MLC0264AU | MLC Wholesale IncomeBuilder | 27-Mar-2022 | 05-Apr-2022 | 0.000000 | 0.028500 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 156 | 2022 | MLC0263AU | MLC Wholesale Property Securities Fund | 27-Mar-2022 | 04-Apr-2022 | 0.000000 | 0.063300 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 157 | 2022 | HOW0026AU | Alphinity Wholesale Concentrated Australian Share Fund (CLOSED) | 31-Mar-2022 | 19-Apr-2022 | 0.087126 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.022136 | 0.022136 |
| 158 | 2022 | HOW0026AU | Alphinity Wholesale Concentrated Australian Share Fund (CLOSED) | 31-Mar-2022 | 22-Aug-2022 | 0.003320 | 0.000013 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 159 | 2022 | PPL0115AU | Antares Elite Opportunities Fund | 31-Mar-2022 | 11-Apr-2022 | 0.079300 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 160 | 2022 | PPL0115AU | Antares Elite Opportunities Fund | 31-Mar-2022 | 08-Aug-2022 | 0.000000 | 0.001235 | 0.000000 | 0.000000 | 0.000000 | 0.004538 | 0.004538 |
| 161 | 2022 | PPL0106AU | Antares High Growth Shares Fund | 31-Mar-2022 | 11-Apr-2022 | 0.125500 | 0.000300 | 0.000000 | 0.000000 | 0.000000 | 1.071600 | 1.071600 |
| 162 | 2022 | PPL0106AU | Antares High Growth Shares Fund | 31-Mar-2022 | 08-Aug-2022 | 0.000000 | 0.002060 | 0.000000 | 0.000000 | 0.000000 | 0.206033 | 0.206033 |
| 163 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-Mar-2022 | 13-Apr-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 164 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-Mar-2022 | 22-Aug-2022 | 0.000000 | 0.010259 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 165 | 2022 | AJF0802AU | OnePath Wholesale Balanced Trust | 31-Mar-2022 | 11-Apr-2022 | 0.001250 | 0.039337 | 0.000000 | 0.000000 | 0.000000 | 0.001062 | 0.001062 |



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|-----|--------|-----------|---|-------------|-------------|--------------------------------------|--------------------------------------|------------------------------------|--|---|--|------------------------------------|
| 166 | 2022 | AJF0802AU | OnePath Wholesale Balanced Trust | 31-Mar-2022 | 22-Aug-2022 | 0.000005 | 0.000256 | 0.000000 | 0.000000 | 0.000000 | 0.000150 | 0.000150 |
| 167 | 2022 | PER0046AU | Perpetual Wholesale Industrial Share Fund (closed) | 31-Mar-2022 | 19-Apr-2022 | 0.000000 | 0.002215 | 0.000000 | 0.000000 | 0.000000 | 0.002887 | 0.002887 |
| 168 | 2022 | PER0046AU | Perpetual Wholesale Industrial Share Fund (closed) | 31-Mar-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.002194 | 0.002194 |
| 169 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-Mar-2022 | 11-Apr-2022 | 0.000000 | 0.162273 | 0.000000 | 0.000000 | 0.000000 | 0.658640 | 0.658640 |
| 170 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-Mar-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.030888 | 0.030888 |
| 171 | 2022 | VAN0001AU | Vanguard Australian Fixed Interest Index Fund | 31-Mar-2022 | 20-Apr-2022 | 0.000000 | 0.001039 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 172 | 2022 | VAN0001AU | Vanguard Australian Fixed Interest Index Fund | 31-Mar-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 173 | 2022 | VAN0004AU | Vanguard Australian Property Securities Index Fund | 31-Mar-2022 | 12-May-2022 | 0.023742 | 0.039885 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 174 | 2022 | VAN0004AU | Vanguard Australian Property Securities Index Fund | 31-Mar-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.130743 | 0.130743 |
| 175 | 2022 | VAN0002AU | Vanguard Australian Shares Index Fund (CLOSED) | 31-Mar-2022 | 13-Apr-2022 | 0.053658 | 0.006643 | 0.000000 | 0.000000 | 0.000000 | 0.001918 | 0.001918 |
| 176 | 2022 | VAN0002AU | Vanguard Australian Shares Index Fund (CLOSED) | 31-Mar-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.003661 | 0.003661 |
| 177 | 2022 | VAN0103AU | Vanguard International Fixed Interest Index Fund (Hedged) | 31-Mar-2022 | 13-Apr-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 178 | 2022 | VAN0103AU | Vanguard International Fixed Interest Index Fund (Hedged) | 31-Mar-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 179 | 2022 | VAN0003AU | Vanguard International Shares Index Fund (Unhedged) | 31-Mar-2022 | 12-May-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 180 | 2022 | VAN0003AU | Vanguard International Shares Index Fund (Unhedged) | 31-Mar-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 181 | 2022 | PER0116AU | Perpetual Wholesale Ethical SRI Fund | 08-Apr-2022 | 19-Apr-2022 | 0.003524 | 0.010741 | 0.000000 | 0.000000 | 0.000000 | 0.344068 | 0.344068 |
| 182 | 2022 | PER0116AU | Perpetual Wholesale Ethical SRI Fund | 08-Apr-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.032431 | 0.032431 |
| 183 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 30-Apr-2022 | 12-May-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 184 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 30-Apr-2022 | 22-Aug-2022 | 0.000000 | 0.010259 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |



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|-----|--------|-----------|---|-------------|-------------|--------------------------------|-----------------------------|------------------------------|--|--|---------------------------------|---------------------------|
| 185 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 30-Apr-2022 | 12-May-2022 | 0.000000 | 0.034926 | 0.000000 | 0.000000 | 0.000000 | -0.033702 | -0.033702 |
| 186 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 30-Apr-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.030888 | 0.030888 |
| 187 | 2022 | MLC0015AU | MLC Australian Share Fund | 31-May-2022 | 06-Jun-2022 | 0.011500 | 0.019000 | 0.000000 | 0.000600 | 0.011300 | 0.072900 | 0.084800 |
| 188 | 2022 | MLC0015AU | MLC Australian Share Fund | 31-May-2022 | 08-Jun-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 189 | 2022 | MLC0014AU | MLC Australian Share Index Fund | 31-May-2022 | 06-Jun-2022 | 0.061700 | 0.008000 | 0.000000 | 0.000400 | 0.010200 | 0.338300 | 0.348900 |
| 190 | 2022 | MLC0014AU | MLC Australian Share Index Fund | 31-May-2022 | 07-Jun-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 191 | 2022 | MLC0017AU | MLC Global Share Fund | 31-May-2022 | 06-Jun-2022 | 0.000100 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.001400 | 0.001400 |
| 192 | 2022 | MLC0017AU | MLC Global Share Fund | 31-May-2022 | 08-Jun-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.001100 | 0.001100 |
| 193 | 2022 | MLC0021AU | MLC Horizon 2 - Income Portfolio | 31-May-2022 | 08-Jun-2022 | 0.001800 | 0.019800 | 0.000000 | 0.000000 | 0.000200 | 0.028200 | 0.028400 |
| 194 | 2022 | MLC0021AU | MLC Horizon 2 - Income Portfolio | 31-May-2022 | 08-Jun-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 195 | 2022 | MLC0393AU | MLC Horizon 3 - Conservative Growth Portfolio | 31-May-2022 | 06-Jun-2022 | 0.002000 | 0.000000 | 0.000000 | 0.000000 | 0.000400 | 0.037200 | 0.037600 |
| 196 | 2022 | MLC0393AU | MLC Horizon 3 - Conservative Growth Portfolio | 31-May-2022 | 08-Jun-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 197 | 2022 | MLC0023AU | MLC Horizon 4 - Balanced Portfolio | 31-May-2022 | 08-Jun-2022 | 0.006500 | 0.000900 | 0.000000 | 0.000000 | 0.001000 | 0.074600 | 0.075600 |
| 198 | 2022 | MLC0023AU | MLC Horizon 4 - Balanced Portfolio | 31-May-2022 | 08-Jun-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.004400 | 0.004400 |
| 199 | 2022 | MLC0024AU | MLC Horizon 5 - Growth Portfolio | 31-May-2022 | 06-Jun-2022 | 0.007600 | 0.003400 | 0.000000 | 0.000100 | 0.001200 | 0.074400 | 0.075700 |
| 200 | 2022 | MLC0024AU | MLC Horizon 5 - Growth Portfolio | 31-May-2022 | 08-Jun-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000500 | 0.000500 |
| 201 | 2022 | MLC0394AU | MLC Horizon 6 - Share Portfolio | 31-May-2022 | 08-Jun-2022 | 0.010500 | 0.012400 | 0.000000 | 0.000100 | 0.001200 | 0.077200 | 0.078500 |
| 202 | 2022 | MLC0394AU | MLC Horizon 6 - Share Portfolio | 31-May-2022 | 08-Jun-2022 | 0.000000 | 0.002200 | 0.000000 | 0.000000 | 0.000000 | 0.002000 | 0.002000 |
| 203 | 2022 | MLC0448AU | MLC Horizon 7 - Accelerated Growth Portfolio | 31-May-2022 | 06-Jun-2022 | 0.013400 | 0.014900 | 0.000000 | 0.000100 | 0.001600 | 0.096400 | 0.098100 |
| 204 | 2022 | MLC0448AU | MLC Horizon 7 - Accelerated Growth Portfolio | 31-May-2022 | 08-Jun-2022 | 0.000000 | 0.000500 | 0.000000 | 0.000000 | 0.000000 | 0.002700 | 0.002700 |
| 205 | 2022 | MLC0097AU | MLC IncomeBuilder | 31-May-2022 | 06-Jun-2022 | 0.047800 | 0.000000 | 0.000000 | 0.000000 | 0.007200 | 0.249700 | 0.256900 |
| 206 | 2022 | MLC0097AU | MLC IncomeBuilder | 31-May-2022 | 06-Jun-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 207 | 2022 | MLC0097AU | MLC IncomeBuilder - Re-investment only | 31-May-2022 | 06-Jun-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |



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|-----|--------|-----------|---|-------------|-------------|--------------------------------------|--------------------------------------|------------------------------------|--|---|--|------------------------------------|
| 208 | 2022 | MLC0060AU | MLC Platinum Global Fund (closed) | 31-May-2022 | 06-Jun-2022 | 0.000000 | 0.000100 | 0.000000 | 0.000000 | 0.000000 | 0.008800 | 0.008800 |
| 209 | 2022 | MLC0060AU | MLC Platinum Global Fund (closed) | 31-May-2022 | 06-Jun-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 210 | 2022 | MLC0013AU | MLC Property Securities Fund | 31-May-2022 | 08-Jun-2022 | 0.000000 | 0.003600 | 0.000000 | 0.001300 | 0.004800 | 0.131400 | 0.137500 |
| 211 | 2022 | MLC0013AU | MLC Property Securities Fund | 31-May-2022 | 08-Jun-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 212 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-May-2022 | 29-Jun-2022 | 0.000000 | 0.011919 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 213 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 31-May-2022 | 22-Aug-2022 | 0.000000 | 0.010259 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 214 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-May-2022 | 21-Jun-2022 | 0.000000 | 0.202020 | 0.000000 | 0.000000 | 0.000000 | 0.072876 | 0.072876 |
| 215 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 31-May-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.030887 | 0.030887 |
| 216 | 2022 | NML0348AU | AMP Capital Wholesale Global Equity - Value Fund (CLOSED) | 30-Jun-2022 | 28-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.091513 | 0.091513 |
| 217 | 2022 | HOW0026AU | Alphinity Wholesale Concentrated Australian Share Fund (CLOSED) | 30-Jun-2022 | 12-Aug-2022 | 0.058568 | 0.002880 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 218 | 2022 | HOW0026AU | Alphinity Wholesale Concentrated Australian Share Fund (CLOSED) | 30-Jun-2022 | 22-Aug-2022 | 0.011233 | 0.000045 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 219 | 2022 | ANT0005AU | Altrinsic Global Equities Trust | 30-Jun-2022 | 18-Jul-2022 | 0.000000 | 0.000200 | 0.000000 | 0.000000 | 0.000000 | 0.014600 | 0.014600 |
| 220 | 2022 | ANT0005AU | Altrinsic Global Equities Trust | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000017 | 0.000017 |
| 221 | 2022 | PPL0115AU | Antares Elite Opportunities Fund | 30-Jun-2022 | 20-Jul-2022 | 0.016200 | 0.023700 | 0.000000 | 0.001000 | 0.018700 | 0.041300 | 0.061000 |
| 222 | 2022 | PPL0115AU | Antares Elite Opportunities Fund | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.007782 | 0.000000 | 0.000000 | 0.000000 | 0.028604 | 0.028604 |
| 223 | 2022 | PPL0106AU | Antares High Growth Shares Fund | 30-Jun-2022 | 19-Jul-2022 | 0.040300 | 0.029100 | 0.000000 | 0.000900 | 0.015700 | 7.341200 | 7.357800 |
| 224 | 2022 | PPL0106AU | Antares High Growth Shares Fund | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.009926 | 0.000000 | 0.000000 | 0.000000 | 0.992595 | 0.992595 |
| 225 | 2022 | AAP0104AU | Ausbil Australian Emerging Leaders Fund | 30-Jun-2022 | 29-Jul-2022 | 0.126051 | 0.000000 | 0.000000 | 0.000005 | 0.002076 | 0.264622 | 0.266703 |
| 226 | 2022 | AAP0104AU | Ausbil Australian Emerging Leaders Fund | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.004300 | 0.004300 |
| 227 | 2022 | MAL0018AU | BlackRock Global Allocation Fund | 30-Jun-2022 | 21-Jul-2022 | 0.000003 | 0.000135 | 0.000000 | 0.000000 | 0.000000 | 0.077593 | 0.077593 |
| 228 | 2022 | MAL0018AU | BlackRock Global Allocation Fund | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 229 | 2022 | PWA0822AU | BlackRock Wholesale Balanced Fund (closed) | 30-Jun-2022 | 21-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 230 | 2022 | ARO0006AU | Carnegie WorldWide Equity Trust | 30-Jun-2022 | 12-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.005320 | 0.005320 |



| No | Tax Yr | APIR Code | Fund Name | Ex Date | Pay Date | Unfranked Australian Dividends | Interest subject to WHT Tax | Royalties subject to WHT Tax | Clean Building Managed Investment Trust Income | Non-Concessional Managed Investment Trust Income | Other Australian Taxable Income | Total Fund Payment Amount |
|-----|--------|-----------|--|-------------|-------------|--------------------------------|-----------------------------|------------------------------|--|--|---------------------------------|---------------------------|
| 231 | 2022 | ARO0006AU | Carnegie WorldWide Equity Trust | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 232 | 2022 | FSF0040AU | Colonial First State Wsale Balanced Fund (closed) | 30-Jun-2022 | 13-Jul-2022 | 0.004303 | 0.005296 | 0.000000 | 0.000000 | 0.000000 | 0.002648 | 0.002648 |
| 233 | 2022 | FSF0040AU | Colonial First State Wsale Balanced Fund (closed) | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.000028 | 0.000000 | 0.000000 | 0.000000 | 0.000022 | 0.000022 |
| 234 | 2022 | FSF0003AU | Colonial First State Wsle Imputation Fund (closed) | 30-Jun-2022 | 13-Jul-2022 | 0.021994 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.007855 | 0.007855 |
| 235 | 2022 | FSF0003AU | Colonial First State Wsle Imputation Fund (closed) | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 236 | 2022 | ANT0002AU | Fairview Equity Partners Emerging Companies Fund | 30-Jun-2022 | 12-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.123400 | 0.123400 |
| 237 | 2022 | ANT0002AU | Fairview Equity Partners Emerging Companies Fund | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 238 | 2022 | JBW0010AU | Goldman Sachs JBWere Emerging Leaders WS (closed) | 30-Jun-2022 | 21-Jul-2022 | 0.089000 | 0.005500 | 0.000000 | 0.000000 | 0.000000 | 1.345700 | 1.345700 |
| 239 | 2022 | JBW0010AU | Goldman Sachs JBWere Emerging Leaders WS (closed) | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.000018 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 240 | 2022 | IML0002AU | Investors Mutual Australian Share Fund | 30-Jun-2022 | 26-Aug-2022 | 0.423451 | 0.039710 | 0.000000 | 0.000000 | 0.000379 | 0.342796 | 0.343175 |
| 241 | 2022 | SSB0128AU | Legg Mason Martin Currie Property Securities Trust | 30-Jun-2022 | 25-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.236738 | 0.236738 |
| 242 | 2022 | SSB0128AU | Legg Mason Martin Currie Property Securities Trust | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 243 | 2022 | MLC0262AU | MLC Wholesale Australian Share Fund | 30-Jun-2022 | 06-Jul-2022 | 0.005800 | 0.004800 | 0.000000 | 0.000400 | 0.007400 | 0.048000 | 0.055800 |
| 244 | 2022 | MLC0262AU | MLC Wholesale Australian Share Fund | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 245 | 2022 | MLC0893AU | MLC Wholesale Australian Share Index Fund | 30-Jun-2022 | 06-Jul-2022 | 0.052500 | 0.006800 | 0.000000 | 0.000300 | 0.008900 | 0.287600 | 0.296800 |
| 246 | 2022 | MLC0893AU | MLC Wholesale Australian Share Index Fund | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 247 | 2022 | MLC0261AU | MLC Wholesale Global Share Fund | 30-Jun-2022 | 06-Jul-2022 | 0.000100 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.001500 | 0.001500 |
| 248 | 2022 | MLC0261AU | MLC Wholesale Global Share Fund | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 249 | 2022 | MLC0669AU | MLC Wholesale Horizon 1 - Bond Portfolio | 30-Jun-2022 | 06-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.063400 | 0.063400 |



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|-----|--------|-----------|--|-------------|-------------|--------------------------------|-----------------------------|------------------------------|--|--|---------------------------------|---------------------------|
| 250 | 2022 | MLC0669AU | MLC Wholesale Horizon 1 - Bond Portfolio | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 251 | 2022 | MLC0670AU | MLC Wholesale Horizon 2 - Income Portfolio | 30-Jun-2022 | 11-Jul-2022 | 0.001800 | 0.000000 | 0.000000 | 0.000000 | 0.000600 | 0.056100 | 0.056700 |
| 252 | 2022 | MLC0670AU | MLC Wholesale Horizon 2 - Income Portfolio | 30-Jun-2022 | 12-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 253 | 2022 | MLC0398AU | MLC Wholesale Horizon 3 - Conservative Growth Portfolio | 30-Jun-2022 | 08-Jul-2022 | 0.001500 | 0.000000 | 0.000000 | 0.000000 | 0.000300 | 0.338300 | 0.338600 |
| 254 | 2022 | MLC0398AU | MLC Wholesale Horizon 3 - Conservative Growth Portfolio | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 255 | 2022 | MLC0260AU | MLC Wholesale Horizon 4 - Balanced Portfolio | 30-Jun-2022 | 07-Jul-2022 | 0.004900 | 0.001400 | 0.000000 | 0.000000 | 0.001200 | 0.272100 | 0.273300 |
| 256 | 2022 | MLC0260AU | MLC Wholesale Horizon 4 - Balanced Portfolio | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 257 | 2022 | MLC0265AU | MLC Wholesale Horizon 5 - Growth Portfolio | 30-Jun-2022 | 06-Jul-2022 | 0.005100 | 0.000300 | 0.000000 | 0.000100 | 0.000800 | 0.429100 | 0.430000 |
| 258 | 2022 | MLC0265AU | MLC Wholesale Horizon 5 - Growth Portfolio | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 259 | 2022 | MLC0397AU | MLC Wholesale Horizon 6 - Share Portfolio | 30-Jun-2022 | 06-Jul-2022 | 0.010000 | 0.013000 | 0.000000 | 0.000100 | 0.001500 | 1.050700 | 1.052300 |
| 260 | 2022 | MLC0397AU | MLC Wholesale Horizon 6 - Share Portfolio | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 261 | 2022 | MLC0449AU | MLC Wholesale Horizon 7 - Accelerated Growth Portfolio | 30-Jun-2022 | 06-Jul-2022 | 0.026300 | 0.026100 | 0.000000 | 0.000100 | 0.003200 | 0.163800 | 0.167100 |
| 262 | 2022 | MLC0449AU | MLC Wholesale Horizon 7 - Accelerated Growth Portfolio | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 263 | 2022 | MLC0264AU | MLC Wholesale IncomeBuilder | 30-Jun-2022 | 07-Jul-2022 | 0.031800 | 0.003500 | 0.000000 | 0.000000 | 0.004700 | 0.627600 | 0.632300 |
| 264 | 2022 | MLC0264AU | MLC Wholesale IncomeBuilder | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 265 | 2022 | MLC0667AU | MLC Wholesale Inflation Plus - Assertive Portfolio | 30-Jun-2022 | 06-Jul-2022 | 0.014100 | 0.037800 | 0.000000 | 0.000000 | 0.000500 | 0.243300 | 0.243800 |
| 266 | 2022 | MLC0667AU | MLC Wholesale Inflation Plus - Assertive Portfolio | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 267 | 2022 | MLC0668AU | MLC Wholesale Inflation Plus - Assertive Portfolio (Class B) | 30-Jun-2022 | 06-Jul-2022 | 0.006300 | 0.018600 | 0.000000 | 0.000000 | 0.000200 | 0.108800 | 0.109000 |



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|-----|--------|-----------|--|-------------|-------------|--------------------------------|-----------------------------|------------------------------|--|--|---------------------------------|---------------------------|
| 268 | 2022 | MLC0668AU | MLC Wholesale Inflation Plus - Assertive Portfolio (Class B) | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 269 | 2022 | MLC0921AU | MLC Wholesale Inflation Plus - Conservative Portfolio | 30-Jun-2022 | 06-Jul-2022 | 0.006500 | 0.352200 | 0.000000 | 0.000000 | 0.000400 | 0.381500 | 0.381900 |
| 270 | 2022 | MLC0921AU | MLC Wholesale Inflation Plus - Conservative Portfolio | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 271 | 2022 | MLC0920AU | MLC Wholesale Inflation Plus - Moderate Portfolio | 30-Jun-2022 | 06-Jul-2022 | 0.007700 | 0.241700 | 0.000000 | 0.000000 | 0.000400 | 0.343200 | 0.343600 |
| 272 | 2022 | MLC0920AU | MLC Wholesale Inflation Plus - Moderate Portfolio | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 273 | 2022 | MLC0263AU | MLC Wholesale Property Securities Fund | 30-Jun-2022 | 06-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.002600 | 0.009600 | 0.241000 | 0.253200 |
| 274 | 2022 | MLC0263AU | MLC Wholesale Property Securities Fund | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 275 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 30-Jun-2022 | 18-Jul-2022 | 0.000000 | 0.054556 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 276 | 2022 | MAQ0277AU | Macquarie Income Opportunities Fund | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.038072 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 277 | 2022 | AJF0802AU | OnePath Wholesale Balanced Trust | 30-Jun-2022 | 02-Aug-2022 | 0.003188 | 0.083111 | 0.000000 | 0.000000 | 0.000000 | 0.013036 | 0.013036 |
| 278 | 2022 | AJF0802AU | OnePath Wholesale Balanced Trust | 30-Jun-2022 | 22-Aug-2022 | 0.000025 | 0.001213 | 0.000000 | 0.000000 | 0.000000 | 0.000711 | 0.000711 |
| 279 | 2022 | ETL0016AU | PIMCO Diversified Fixed Interest Fund | 30-Jun-2022 | 15-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 280 | 2022 | ETL0016AU | PIMCO Diversified Fixed Interest Fund | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 281 | 2022 | ETL0018AU | PIMCO Global Bond Fund | 30-Jun-2022 | 13-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 282 | 2022 | ETL0018AU | PIMCO Global Bond Fund | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 283 | 2022 | IOF0206AU | Perennial Value Shares Wholesale Trust (Closed) | 30-Jun-2022 | 26-Jul-2022 | 0.031948 | 0.010344 | 0.000000 | 0.000000 | 0.000207 | 0.821304 | 0.821511 |
| 284 | 2022 | IOF0206AU | Perennial Value Shares Wholesale Trust (Closed) | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.217858 | 0.217858 |
| 285 | 2022 | PER0049AU | Perpetual Wholesale Australian Share Fund | 30-Jun-2022 | 20-Jul-2022 | 0.000000 | 0.006233 | 0.000000 | 0.001916 | 0.000399 | 0.001458 | 0.003773 |
| 286 | 2022 | PER0049AU | Perpetual Wholesale Australian Share Fund | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.012689 | 0.012689 |
| 287 | 2022 | PER0063AU | Perpetual Wholesale Balanced Growth Fund (closed) | 30-Jun-2022 | 21-Jul-2022 | 0.013499 | 0.095927 | 0.000000 | 0.000000 | 0.001956 | 4.384692 | 4.386648 |



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|-----|--------|-----------|--|-------------|-------------|--------------------------------------|--------------------------------------|------------------------------------|--|---|--|------------------------------------|
| 288 | 2022 | PER0063AU | Perpetual Wholesale Balanced Growth Fund (closed) | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.043806 | 0.043806 |
| 289 | 2022 | PER0116AU | Perpetual Wholesale Ethical SRI Fund | 30-Jun-2022 | 20-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000005 | 0.000000 | 0.000005 |
| 290 | 2022 | PER0116AU | Perpetual Wholesale Ethical SRI Fund | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.007246 | 0.007246 |
| 291 | 2022 | PER0046AU | Perpetual Wholesale Industrial Share Fund (closed) | 30-Jun-2022 | 20-Jul-2022 | 0.000000 | 0.006665 | 0.000000 | 0.000000 | 0.000000 | 0.022070 | 0.022070 |
| 292 | 2022 | PER0046AU | Perpetual Wholesale Industrial Share Fund (closed) | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.023554 | 0.023554 |
| 293 | 2022 | PER0259AU | Perpetual Wholesale Smaller Companies Fund No.2 | 30-Jun-2022 | 22-Jul-2022 | 0.107439 | 0.094858 | 0.000000 | 0.000000 | 0.000000 | 0.023793 | 0.023793 |
| 294 | 2022 | PER0259AU | Perpetual Wholesale Smaller Companies Fund No.2 | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.369214 | 0.369214 |
| 295 | 2022 | PLA0004AU | Platinum Asia Fund | 30-Jun-2022 | 22-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 296 | 2022 | PLA0004AU | Platinum Asia Fund | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 297 | 2022 | PLA0002AU | Platinum International Fund | 30-Jun-2022 | 11-Aug-2022 | 0.000000 | 0.000400 | 0.000000 | 0.000000 | 0.000000 | 0.177500 | 0.177500 |
| 298 | 2022 | PLA0002AU | Platinum International Fund | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 299 | 2022 | SCH0101AU | Schroder Wholesale Australian Equity Fund | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.002645 | 0.063738 | 0.066383 |
| 300 | 2022 | SCH0101AU | Schroder Wholesale Australian Equity Fund | 30-Jun-2022 | 08-Aug-2022 | 0.112323 | 0.017439 | 0.000000 | 0.000000 | 0.000000 | 0.001301 | 0.001301 |
| 301 | 2022 | ETL0071AU | T.Rowe Price Global Equity Fund (Closed) | 30-Jun-2022 | 22-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000208 | 0.000208 |
| 302 | 2022 | ETL0071AU | T.Rowe Price Global Equity Fund (Closed) | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 303 | 2022 | SBC0817AU | UBS Australian Share Fund (Closed) | 30-Jun-2022 | 15-Jul-2022 | -0.007549 | 0.001867 | 0.000000 | 0.000031 | 0.004856 | -0.001080 | 0.003807 |
| 304 | 2022 | SBC0817AU | UBS Australian Share Fund (Closed) | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.010631 | 0.010631 |
| 305 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 30-Jun-2022 | 15-Jul-2022 | 0.000000 | -0.795070 | 0.000000 | 0.000000 | 0.000000 | 1.907178 | 1.907178 |
| 306 | 2022 | UBS0003AU | UBS Income Solution Fund (Closed) | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.672627 | 0.672627 |
| 307 | 2022 | VAN0004AU | Vanguard Australian Property Securities Index Fund | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.067118 | 0.000000 | 0.000035 | 0.008730 | 0.633913 | 0.642678 |
| 308 | 2022 | VAN0004AU | Vanguard Australian Property Securities Index Fund | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.144720 | 0.144720 |
| 309 | 2022 | VAN0002AU | Vanguard Australian Shares Index Fund | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.043494 | 0.000000 | 0.000006 | 0.003733 | 0.225888 | 0.229627 |



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|-----|--------|-----------|---|-------------|-------------|--------------------------------|-----------------------------|------------------------------|--|--|---------------------------------|---------------------------|
| | | | (CLOSED) | | | | | | | | | |
| 310 | 2022 | VAN0002AU | Vanguard Australian Shares Index Fund (CLOSED) | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.004770 | 0.004770 |
| 311 | 2022 | VAN0103AU | Vanguard International Fixed Interest Index Fund (Hedged) | 30-Jun-2022 | 11-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 312 | 2022 | VAN0103AU | Vanguard International Fixed Interest Index Fund (Hedged) | 30-Jun-2022 | 08-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 313 | 2022 | VAN0003AU | Vanguard International Shares Index Fund (Unhedged) | 30-Jun-2022 | 12-Jul-2022 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 314 | 2022 | VAN0003AU | Vanguard International Shares Index Fund (Unhedged) | 30-Jun-2022 | 22-Aug-2022 | 0.000000 | 0.000000 | 0.000000 | 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 [26-Aug-2022].

* 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: [2022].

* 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.