



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	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jul-2022	25-Aug-2022	0.000000	0.018592	0.000000	0.000000	0.000000	0.029001	0.029001
2	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jul-2022	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.002062	0.002062
3	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jul-2022	19-Aug-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
4	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jul-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	2023	MLC0015AU	MLC Australian Share Fund	31-Aug-2022	02-Sep-2022	0.000100	0.043600	0.000000	0.000000	0.000000	0.000000	0.000000
6	2023	MLC0014AU	MLC Australian Share Index Fund	31-Aug-2022	02-Sep-2022	0.003700	0.035900	0.000000	0.000000	0.000000	0.000000	0.000000
7	2023	MLC0011AU	MLC Cash Fund	31-Aug-2022	08-Sep-2022	0.000000	0.224658	0.000000	0.000000	0.000000	0.000000	0.000000
8	2023	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-Aug-2022	08-Sep-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9	2023	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-Aug-2022	08-Sep-2022	0.001100	0.000000	0.000000	0.000000	0.000800	0.012500	0.013300
10	2023	MLC0097AU	MLC IncomeBuilder	31-Aug-2022	02-Sep-2022	0.000000	0.017800	0.000000	0.000000	0.000000	0.000000	0.000000
11	2023	MLC0013AU	MLC Property Securities Fund	31-Aug-2022	08-Sep-2022	0.000400	0.041200	0.000000	0.004900	0.006100	0.105400	0.116400
12	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-Aug-2022	16-Sep-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-Aug-2022	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.001031	0.001031
14	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-Aug-2022	08-Sep-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-Aug-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16	2023	FSF0040AU	First Sentier Wholesale Balanced Fund	21-Sep-2022	20-Oct-2022	0.000035	0.053760	0.000000	0.000000	0.000000	0.000245	0.000245
17	2023	FSF0040AU	First Sentier Wholesale Balanced Fund	21-Sep-2022	09-Aug-2023	0.000000	0.000049	0.000000	0.000000	0.000000	0.000000	0.000000
18	2023	FSF0003AU	First Sentier Wholesale Imputation Fund	21-Sep-2022	20-Oct-2022	0.000572	0.008580	0.000000	0.000000	0.000000	0.000000	0.000000
19	2023	FSF0003AU	First Sentier Wholesale Imputation Fund	21-Sep-2022	09-Aug-2023	0.000000	0.000086	0.000000	0.000000	0.000000	0.000000	0.000000
20	2023	MLC0262AU	MLC Wholesale Australian Share Fund	25-Sep-2022	29-Sep-2022	0.000100	0.019200	0.000000	0.000000	0.000000	0.000000	0.000000
21	2023	MLC0893AU	MLC Wholesale Australian Share Index Fund	25-Sep-2022	11-Oct-2022	0.000000	0.028600	0.000000	0.000000	0.000000	0.000000	0.000000
22	2023	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	25-Sep-2022	29-Sep-2022	0.000000	0.009000	0.000000	0.000000	0.000000	0.000200	0.000200
23	2023	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	25-Sep-2022	11-Oct-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.110000	0.110000
24	2023	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	25-Sep-2022	05-Oct-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.113200	0.113200



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
25	2023	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	25-Sep-2022	05-Oct-2022	0.000800	0.005100	0.000000	0.000000	0.000600	0.278800	0.279400
26	2023	MLC0264AU	MLC Wholesale IncomeBuilder	25-Sep-2022	11-Oct-2022	0.000000	0.012300	0.000000	0.000000	0.000000	0.415600	0.415600
27	2023	MLC0263AU	MLC Wholesale Property Securities Fund	25-Sep-2022	29-Sep-2022	0.000700	0.052300	0.000000	0.006900	0.009400	0.160600	0.176900
28	2023	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Sep-2022	09-Dec-2022	0.148140	0.009996	0.000000	0.000000	0.000000	0.069969	0.069969
29	2023	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Sep-2022	09-Aug-2023	0.000000	0.001084	0.000000	0.000000	0.000000	0.000038	0.000038
30	2023	PPL0115AU	Antares Elite Opportunities Fund	30-Sep-2022	11-Oct-2022	0.007600	0.000000	0.000000	0.003800	0.000000	0.032800	0.036600
31	2023	PPL0115AU	Antares Elite Opportunities Fund	30-Sep-2022	09-Aug-2023	0.000000	0.002357	0.000000	0.000000	0.000000	0.000000	0.000000
32	2023	PPL0106AU	Antares High Growth Shares Fund	30-Sep-2022	11-Oct-2022	0.012700	0.046100	0.000000	0.003600	0.000000	0.131500	0.135100
33	2023	PPL0106AU	Antares High Growth Shares Fund	30-Sep-2022	09-Aug-2023	0.000000	0.010240	0.000000	0.000000	0.000000	0.223538	0.223538
34	2023	MAQ0277AU	Macquarie Income Opportunities Fund	30-Sep-2022	24-Oct-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
35	2023	MAQ0277AU	Macquarie Income Opportunities Fund	30-Sep-2022	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.001031	0.001031
36	2023	AJF0802AU	OnePath Wholesale Balanced Trust	30-Sep-2022	14-Oct-2022	0.001827	0.025853	0.000000	0.000000	0.000000	0.020465	0.020465
37	2023	AJF0802AU	OnePath Wholesale Balanced Trust	30-Sep-2022	29-Aug-2023	0.000000	0.001609	0.000000	0.000000	0.000000	0.000029	0.000029
38	2023	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Sep-2022	24-Oct-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
39	2023	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Sep-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
40	2023	ETL0018AU	PIMCO Global Bond Fund	30-Sep-2022	18-Oct-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
41	2023	ETL0018AU	PIMCO Global Bond Fund	30-Sep-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42	2023	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Sep-2022	14-Oct-2022	0.000000	0.013362	0.000000	0.000000	0.000000	0.000000	0.000000
43	2023	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Sep-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.004112	0.004112
44	2023	UBS0003AU	UBS Income Solution Fund (Closed)	30-Sep-2022	11-Oct-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45	2023	UBS0003AU	UBS Income Solution Fund (Closed)	30-Sep-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
46	2023	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Sep-2022	24-Oct-2022	0.000000	0.001961	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
47	2023	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Sep-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48	2023	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Sep-2022	24-Oct-2022	0.003613	0.014926	0.000000	0.000000	0.001949	0.496397	0.498346
49	2023	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Sep-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.176094	0.176094
50	2023	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Sep-2022	11-Oct-2022	0.132389	0.004014	0.000000	0.000000	0.000323	0.103547	0.103870
51	2023	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Sep-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.011976	0.011976
52	2023	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Sep-2022	11-Oct-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
53	2023	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Sep-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
54	2023	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Sep-2022	02-Nov-2022	0.000000	0.000405	0.000000	0.000000	0.000000	0.058037	0.058037
55	2023	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Sep-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000002	0.000002
56	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-Oct-2022	15-Nov-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
57	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-Oct-2022	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.001031	0.001031
58	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-Oct-2022	11-Nov-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
59	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-Oct-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60	2023	MLC0015AU	MLC Australian Share Fund	30-Nov-2022	02-Dec-2022	0.000100	0.020100	0.000000	0.000000	0.000000	0.000000	0.000000
61	2023	MLC0014AU	MLC Australian Share Index Fund	30-Nov-2022	02-Dec-2022	0.017300	0.013200	0.000000	0.000000	0.000000	0.000000	0.000000
62	2023	MLC0011AU	MLC Cash Fund	30-Nov-2022	09-Dec-2022	0.000000	0.614382	0.000000	0.000000	0.000000	0.000000	0.000000
63	2023	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	30-Nov-2022	02-Dec-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
64	2023	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	30-Nov-2022	02-Dec-2022	0.000100	0.000000	0.000000	0.000000	0.000000	0.001500	0.001500
65	2023	MLC0024AU	MLC Horizon 5 - Growth Portfolio	30-Nov-2022	02-Dec-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66	2023	MLC0097AU	MLC IncomeBuilder	30-Nov-2022	02-Dec-2022	0.000000	0.022000	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
67	2023	MAQ0277AU	Macquarie Income Opportunities Fund	30-Nov-2022	30-Jan-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
68	2023	MAQ0277AU	Macquarie Income Opportunities Fund	30-Nov-2022	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.001031	0.001031
69	2023	UBS0003AU	UBS Income Solution Fund (Closed)	30-Nov-2022	07-Dec-2022	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
70	2023	UBS0003AU	UBS Income Solution Fund (Closed)	30-Nov-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
71	2023	FSF0040AU	First Sentier Wholesale Balanced Fund	15-Dec-2022	09-Jan-2023	0.007371	0.093492	0.000000	0.000000	0.000000	0.001953	0.001953
72	2023	FSF0040AU	First Sentier Wholesale Balanced Fund	15-Dec-2022	09-Aug-2023	0.000000	0.000088	0.000000	0.000000	0.000000	0.000000	0.000000
73	2023	FSF0003AU	First Sentier Wholesale Imputation Fund	15-Dec-2022	09-Jan-2023	0.069368	0.015548	0.000000	0.000000	0.000000	0.000598	0.000598
74	2023	FSF0003AU	First Sentier Wholesale Imputation Fund	15-Dec-2022	09-Aug-2023	0.000000	0.000090	0.000000	0.000000	0.000000	0.000000	0.000000
75	2023	MLC0262AU	MLC Wholesale Australian Share Fund	25-Dec-2022	17-Jan-2023	0.000100	0.010600	0.000000	0.000000	0.000000	0.000000	0.000000
76	2023	MLC0893AU	MLC Wholesale Australian Share Index Fund	25-Dec-2022	02-Feb-2023	0.012900	0.012200	0.000000	0.000000	0.000000	0.000000	0.000000
77	2023	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	25-Dec-2022	02-Feb-2023	0.000000	0.098800	0.000000	0.000000	0.000000	0.000000	0.000000
78	2023	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	25-Dec-2022	17-Jan-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
79	2023	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	25-Dec-2022	17-Jan-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.182700	0.182700
80	2023	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	25-Dec-2022	02-Feb-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.150500	0.150500
81	2023	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	25-Dec-2022	17-Jan-2023	0.000000	0.002900	0.000000	0.000000	0.000000	0.280900	0.280900
82	2023	MLC0264AU	MLC Wholesale IncomeBuilder	25-Dec-2022	02-Feb-2023	0.000000	0.028000	0.000000	0.000000	0.000000	0.189400	0.189400
83	2023	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	25-Dec-2022	17-Jan-2023	0.001800	0.244300	0.000000	0.000000	0.000000	0.050700	0.050700
84	2023	MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	25-Dec-2022	25-Jan-2023	0.001900	0.092900	0.000000	0.000000	0.000000	0.048100	0.048100
85	2023	MLC0263AU	MLC Wholesale Property Securities Fund	25-Dec-2022	17-Jan-2023	0.000000	0.000000	0.000000	0.000000	0.000100	0.099700	0.099800
86	2023	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Dec-2022	13-Mar-2023	0.300739	0.020299	0.000000	0.000000	0.000000	0.000000	0.000000
87	2023	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Dec-2022	09-Aug-2023	0.000000	0.000565	0.000000	0.000000	0.000000	0.000020	0.000020



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
88	2023	PPL0115AU	Antares Elite Opportunities Fund	31-Dec-2022	31-Jan-2023	0.071900	0.000000	0.000000	0.000000	0.000000	0.010500	0.010500
89	2023	PPL0115AU	Antares Elite Opportunities Fund	31-Dec-2022	09-Aug-2023	0.000000	0.001461	0.000000	0.000000	0.000000	0.000000	0.000000
90	2023	PPL0106AU	Antares High Growth Shares Fund	31-Dec-2022	31-Jan-2023	0.109300	0.000000	0.000000	0.000000	0.000000	0.316700	0.316700
91	2023	PPL0106AU	Antares High Growth Shares Fund	31-Dec-2022	09-Aug-2023	0.000000	0.011832	0.000000	0.000000	0.000000	0.258293	0.258293
92	2023	AAP0104AU	Ausbil Australian Emerging Leaders Fund	31-Dec-2022	02-Feb-2023	0.646416	0.048958	0.000000	0.000687	0.000368	0.045124	0.046179
93	2023	AAP0104AU	Ausbil Australian Emerging Leaders Fund	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.005488	0.005488
94	2023	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	31-Dec-2022	30-Jan-2023	0.000000	0.080200	0.000000	0.000000	0.000000	0.501777	0.501777
95	2023	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.028413	0.028413
96	2023	IML0002AU	Investors Mutual Australian Share Fund	31-Dec-2022	08-Feb-2023	0.032677	0.092949	0.000000	0.000000	0.000000	0.000000	0.000000
97	2023	IML0002AU	Investors Mutual Australian Share Fund	31-Dec-2022	09-Aug-2023	0.005935	0.000000	0.000000	0.000000	0.000000	0.002108	0.002108
98	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-Dec-2022	31-Jan-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-Dec-2022	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.001031	0.001031
100	2023	AJF0802AU	OnePath Wholesale Balanced Trust	31-Dec-2022	30-Jan-2023	0.004189	0.154320	0.000000	0.000000	0.000000	0.073507	0.073507
101	2023	AJF0802AU	OnePath Wholesale Balanced Trust	31-Dec-2022	29-Aug-2023	0.000000	0.006383	0.000000	0.000000	0.000000	0.000113	0.000113
102	2023	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Dec-2022	02-Feb-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
103	2023	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
104	2023	ETL0018AU	PIMCO Global Bond Fund	31-Dec-2022	31-Jan-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105	2023	ETL0018AU	PIMCO Global Bond Fund	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
106	2023	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	31-Dec-2022	31-Jan-2023	0.001864	0.000512	0.000000	0.000001	0.000019	0.001978	0.001998
107	2023	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	31-Dec-2022	09-Aug-2023	0.000000	0.027845	0.000000	0.000000	0.000000	0.040190	0.040190
108	2023	PER0049AU	Perpetual Australian Share Fund	31-Dec-2022	31-Jan-2023	0.000000	0.007437	0.000000	0.000000	0.000000	0.000000	0.000000
109	2023	PER0049AU	Perpetual Australian Share Fund	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000717	0.000717
110	2023	PER0116AU	Perpetual ESG Australian Share Fund	31-Dec-2022	08-Feb-2023	0.000000	0.075849	0.000000	0.000000	0.000000	0.017410	0.017410



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
111	2023	PER0116AU	Perpetual ESG Australian Share Fund	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000837	0.000837
112	2023	PER0259AU	Perpetual Smaller Companies Fund No.2	31-Dec-2022	08-Feb-2023	0.023161	0.098034	0.000000	0.000000	0.000000	0.029013	0.029013
113	2023	PER0259AU	Perpetual Smaller Companies Fund No.2	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.016459	0.016459
114	2023	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	31-Dec-2022	31-Jan-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.002038	0.002038
115	2023	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
116	2023	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Dec-2022	31-Jan-2023	0.000000	0.039191	0.000000	0.000000	0.001220	0.034612	0.035832
117	2023	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.007022	0.007022
118	2023	SCH0101AU	Schroder Wholesale Australian Equity Fund	31-Dec-2022	31-Jan-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
119	2023	SCH0101AU	Schroder Wholesale Australian Equity Fund	31-Dec-2022	09-Aug-2023	0.063082	0.002293	0.000000	0.000000	0.000000	0.001093	0.001093
120	2023	SBC0817AU	UBS Australian Share Fund (Closed)	31-Dec-2022	31-Jan-2023	0.263085	0.017298	0.000000	0.000000	0.000000	0.203513	0.203513
121	2023	SBC0817AU	UBS Australian Share Fund (Closed)	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.007364	0.007364
122	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-Dec-2022	30-Jan-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
124	2023	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Dec-2022	09-Feb-2023	0.000000	0.000672	0.000000	0.000000	0.000000	0.000000	0.000000
125	2023	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
126	2023	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Dec-2022	31-Jan-2023	0.029810	0.042446	0.000000	0.000377	0.004295	0.000000	0.004672
127	2023	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.206832	0.206832
128	2023	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Dec-2022	06-Feb-2023	0.015819	0.032912	0.000000	0.000133	0.015083	0.000000	0.015216
129	2023	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.005934	0.005934
130	2023	VAN0103AU	Vanguard International Fixed Interest	31-Dec-2022	31-Jan-2023	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
			Index Fund (Hedged)									
131	2023	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
132	2023	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Dec-2022	13-Feb-2023	0.000000	0.000717	0.000000	0.000000	0.000000	0.009856	0.009856
133	2023	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Dec-2022	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000002	0.000002
134	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jan-2023	14-Feb-2023	0.000000	0.042990	0.000000	0.000000	0.000000	0.000000	0.000000
135	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jan-2023	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.002062	0.002062
136	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jan-2023	08-Feb-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
137	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jan-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
138	2023	MLC0015AU	MLC Australian Share Fund	28-Feb-2023	06-Mar-2023	0.010700	0.050400	0.000000	0.000000	0.016800	0.084100	0.100900
139	2023	MLC0014AU	MLC Australian Share Index Fund	28-Feb-2023	06-Mar-2023	0.016400	0.048600	0.000000	0.000000	0.000000	0.000000	0.000000
140	2023	MLC0011AU	MLC Cash Fund	28-Feb-2023	13-Mar-2023	0.000000	0.738176	0.000000	0.000000	0.000000	0.000000	0.000000
141	2023	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	28-Feb-2023	06-Mar-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
142	2023	MLC0097AU	MLC IncomeBuilder	28-Feb-2023	06-Mar-2023	0.011000	0.058400	0.000000	0.000000	0.000000	0.000000	0.000000
143	2023	MLC0013AU	MLC Property Securities Fund	28-Feb-2023	06-Mar-2023	0.001800	0.051000	0.000000	0.001100	0.009900	0.401400	0.412400
144	2023	MAQ0277AU	Macquarie Income Opportunities Fund	28-Feb-2023	24-Apr-2023	0.000000	0.100365	0.000000	0.000000	0.000000	0.000000	0.000000
145	2023	MAQ0277AU	Macquarie Income Opportunities Fund	28-Feb-2023	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.003093	0.003093
146	2023	UBS0003AU	UBS Income Solution Fund (Closed)	28-Feb-2023	08-Mar-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
147	2023	UBS0003AU	UBS Income Solution Fund (Closed)	28-Feb-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
148	2023	FSF0040AU	First Sentier Wholesale Balanced Fund	23-Mar-2023	05-May-2023	0.000000	0.102764	0.000000	0.000000	0.000000	0.816224	0.816224
149	2023	FSF0040AU	First Sentier Wholesale Balanced Fund	23-Mar-2023	09-Aug-2023	0.000000	0.000129	0.000000	0.000000	0.000000	0.000000	0.000000
150	2023	FSF0003AU	First Sentier Wholesale Imputation Fund	23-Mar-2023	24-Apr-2023	0.000000	0.015204	0.000000	0.000000	0.000000	5.406651	5.406651
151	2023	FSF0003AU	First Sentier Wholesale Imputation Fund	23-Mar-2023	09-Aug-2023	0.000000	0.000163	0.000000	0.000000	0.000000	0.000000	0.000000
152	2023	MLC0262AU	MLC Wholesale Australian Share Fund	26-Mar-2023	03-Apr-2023	0.005500	0.028700	0.000000	0.000000	0.008700	0.043500	0.052200



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
153	2023	MLC0893AU	MLC Wholesale Australian Share Index Fund	26-Mar-2023	05-Apr-2023	0.013200	0.039700	0.000000	0.000000	0.000000	0.000000	0.000000
154	2023	MLC0839AU	MLC Wholesale Diversified Debt Fund	26-Mar-2023	03-Apr-2023	0.000000	0.030000	0.000000	0.000000	0.000000	0.000000	0.000000
155	2023	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	26-Mar-2023	03-Apr-2023	0.000000	0.119600	0.000000	0.000000	0.000000	0.000000	0.000000
156	2023	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	26-Mar-2023	03-Apr-2023	0.000500	0.056500	0.000000	0.000000	0.000400	0.003800	0.004200
157	2023	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	26-Mar-2023	05-Apr-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.183000	0.183000
158	2023	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	26-Mar-2023	05-Apr-2023	0.000700	0.000000	0.000000	0.000000	0.000500	0.124900	0.125400
159	2023	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	26-Mar-2023	03-Apr-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.200000	0.200000
160	2023	MLC0264AU	MLC Wholesale IncomeBuilder	26-Mar-2023	11-Apr-2023	0.007200	0.032700	0.000000	0.000000	0.000000	0.684300	0.684300
161	2023	MLC0263AU	MLC Wholesale Property Securities Fund	26-Mar-2023	03-Apr-2023	0.002200	0.067200	0.000000	0.000400	0.010800	0.383600	0.394800
162	2023	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Mar-2023	08-May-2023	0.002485	0.032151	0.000000	0.000000	0.000000	0.000000	0.000000
163	2023	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Mar-2023	09-Aug-2023	0.000000	0.000657	0.000000	0.000000	0.000000	0.000023	0.000023
164	2023	PPL0115AU	Antares Elite Opportunities Fund	31-Mar-2023	05-May-2023	0.042600	0.001500	0.000000	0.000000	0.000000	0.018300	0.018300
165	2023	PPL0115AU	Antares Elite Opportunities Fund	31-Mar-2023	09-Aug-2023	0.000000	0.001124	0.000000	0.000000	0.000000	0.000000	0.000000
166	2023	PPL0106AU	Antares High Growth Shares Fund	31-Mar-2023	24-Apr-2023	0.052900	0.081700	0.000000	0.000000	0.000000	0.283600	0.283600
167	2023	PPL0106AU	Antares High Growth Shares Fund	31-Mar-2023	09-Aug-2023	0.000000	0.008713	0.000000	0.000000	0.000000	0.190192	0.190192
168	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-Mar-2023	24-Apr-2023	0.000000	0.057177	0.000000	0.000000	0.000000	0.000000	0.000000
169	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-Mar-2023	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.003093	0.003093
170	2023	AJF0802AU	OnePath Wholesale Balanced Trust	31-Mar-2023	05-May-2023	0.000596	0.096043	0.000000	0.000000	0.000000	0.138525	0.138525
171	2023	AJF0802AU	OnePath Wholesale Balanced Trust	31-Mar-2023	29-Aug-2023	0.000000	0.005783	0.000000	0.000000	0.000000	0.000102	0.000102
172	2023	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Mar-2023	11-Apr-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
173	2023	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Mar-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
174	2023	ETL0018AU	PIMCO Global Bond Fund	31-Mar-2023	11-Apr-2023	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
175	2023	ETL0018AU	PIMCO Global Bond Fund	31-Mar-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
176	2023	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Mar-2023	24-Apr-2023	0.000000	0.031267	0.000000	0.000000	0.001812	0.000000	0.001812
177	2023	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Mar-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.003319	0.003319
178	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-Mar-2023	24-Apr-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
179	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-Mar-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
180	2023	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Mar-2023	07-Jun-2023	0.000000	0.002167	0.000000	0.000000	0.000000	0.000000	0.000000
181	2023	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Mar-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
182	2023	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Mar-2023	07-Jun-2023	0.021162	0.055083	0.000000	0.000314	0.005977	0.000000	0.006291
183	2023	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Mar-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.195620	0.195620
184	2023	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Mar-2023	24-Apr-2023	0.057125	0.008738	0.000000	0.000003	0.000696	0.000000	0.000699
185	2023	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Mar-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.004561	0.004561
186	2023	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Mar-2023	24-Apr-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
187	2023	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Mar-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
188	2023	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Mar-2023	07-Jun-2023	0.000000	0.001352	0.000000	0.000000	0.000000	0.000000	0.000000
189	2023	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Mar-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000003	0.000003
190	2023	MAQ0277AU	Macquarie Income Opportunities Fund	30-Apr-2023	17-May-2023	0.000000	0.049185	0.000000	0.000000	0.000000	0.014165	0.014165
191	2023	MAQ0277AU	Macquarie Income Opportunities Fund	30-Apr-2023	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.003093	0.003093
192	2023	UBS0003AU	UBS Income Solution Fund (Closed)	30-Apr-2023	17-May-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
193	2023	UBS0003AU	UBS Income Solution Fund (Closed)	30-Apr-2023	09-Aug-2023	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
194	2023	PER0116AU	Perpetual ESG Australian Share Fund	05-May-2023	09-Jun-2023	0.000000	0.199868	0.000000	0.001791	0.000000	0.342623	0.344414
195	2023	PER0116AU	Perpetual ESG Australian Share Fund	05-May-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.001318	0.001318
196	2023	MLC0015AU	MLC Australian Share Fund	31-May-2023	05-Jun-2023	0.015900	0.007400	0.000000	0.000800	0.000100	0.114800	0.115700
197	2023	MLC0015AU	MLC Australian Share Fund	31-May-2023	09-Jun-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
198	2023	MLC0014AU	MLC Australian Share Index Fund	31-May-2023	08-Jun-2023	0.153000	0.075900	0.000000	0.000600	0.004300	0.494500	0.499400
199	2023	MLC0014AU	MLC Australian Share Index Fund	31-May-2023	08-Jun-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
200	2023	MLC0011AU	MLC Cash Fund	31-May-2023	08-Jun-2023	0.000000	0.871371	0.000000	0.000000	0.000000	0.000000	0.000000
201	2023	MLC0017AU	MLC Global Share Fund	31-May-2023	05-Jun-2023	0.000000	0.045700	0.000000	0.000000	0.000000	0.034500	0.034500
202	2023	MLC0017AU	MLC Global Share Fund	31-May-2023	09-Jun-2023	0.000000	0.007000	0.000000	0.000000	0.000000	0.005300	0.005300
203	2023	MLC0021AU	MLC Horizon 2 - Income Portfolio	31-May-2023	05-Jun-2023	0.001200	0.138100	0.000000	0.000000	0.000400	0.018600	0.019000
204	2023	MLC0021AU	MLC Horizon 2 - Income Portfolio	31-May-2023	09-Jun-2023	0.000000	0.005100	0.000000	0.000000	0.000000	0.000400	0.000400
205	2023	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31-May-2023	08-Jun-2023	0.002600	0.117700	0.000000	0.000100	0.000700	0.021600	0.022400
206	2023	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31-May-2023	09-Jun-2023	0.000000	0.004900	0.000000	0.000000	0.000000	0.000300	0.000300
207	2023	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-May-2023	08-Jun-2023	0.006500	0.121000	0.000000	0.000100	0.001800	0.036000	0.037900
208	2023	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-May-2023	09-Jun-2023	0.000000	0.004200	0.000000	0.000000	0.000000	0.000400	0.000400
209	2023	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-May-2023	08-Jun-2023	0.008100	0.125100	0.000000	0.000100	0.001600	0.036300	0.038000
210	2023	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-May-2023	09-Jun-2023	0.000000	0.002900	0.000000	0.000000	0.000000	0.000500	0.000500
211	2023	MLC0394AU	MLC Horizon 6 - Share Portfolio	31-May-2023	05-Jun-2023	0.010100	0.038700	0.000000	0.000100	0.002900	0.048500	0.051500
212	2023	MLC0394AU	MLC Horizon 6 - Share Portfolio	31-May-2023	09-Jun-2023	0.000000	0.000200	0.000000	0.000000	0.000000	0.000500	0.000500
213	2023	MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio	31-May-2023	08-Jun-2023	0.010600	0.033400	0.000000	0.000100	0.002900	0.047900	0.050900
214	2023	MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio	31-May-2023	09-Jun-2023	0.000100	0.000500	0.000000	0.000000	0.000000	0.000900	0.000900
215	2023	MLC0097AU	MLC IncomeBuilder	31-May-2023	08-Jun-2023	0.013500	0.038800	0.000000	0.000000	0.003100	0.193100	0.196200
216	2023	MLC0097AU	MLC IncomeBuilder	31-May-2023	08-Jun-2023	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
217	2023	MLC0097AU	MLC IncomeBuilder - Re-investment only	31-May-2023	05-Jun-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
218	2023	MLC0060AU	MLC Platinum Global Fund (closed)	31-May-2023	09-Jun-2023	0.000000	0.005400	0.000000	0.000000	0.000000	0.010300	0.010300
219	2023	MLC0060AU	MLC Platinum Global Fund (closed)	31-May-2023	09-Jun-2023	0.000000	0.003100	0.000000	0.000000	0.000000	0.000500	0.000500
220	2023	MLC0013AU	MLC Property Securities Fund	31-May-2023	08-Jun-2023	0.000400	0.008600	0.000000	0.000000	0.000000	0.232300	0.232300
221	2023	MLC0013AU	MLC Property Securities Fund	31-May-2023	09-Jun-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
222	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-May-2023	15-Jun-2023	0.000000	0.050412	0.000000	0.000000	0.000000	0.000000	0.000000
223	2023	MAQ0277AU	Macquarie Income Opportunities Fund	31-May-2023	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.004125	0.004125
224	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-May-2023	09-Jun-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
225	2023	UBS0003AU	UBS Income Solution Fund (Closed)	31-May-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
226	2023	NML0348AU	AMP Capital Wholesale Global Equity - Value Fund (CLOSED)	30-Jun-2023	06-Sep-2023	0.000000	0.013000	0.000000	0.000000	0.000000	0.000000	0.000000
227	2023	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Jun-2023	19-Jul-2023	0.160653	0.049176	0.000000	0.000000	0.000000	0.015823	0.015823
228	2023	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Jun-2023	09-Aug-2023	0.000000	0.000380	0.000000	0.000000	0.000000	0.000013	0.000013
229	2023	ANT0005AU	Altrinsic Global Equities Trust	30-Jun-2023	18-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000600	0.000600
230	2023	ANT0005AU	Altrinsic Global Equities Trust	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
231	2023	PPL0115AU	Antares Elite Opportunities Fund	30-Jun-2023	18-Jul-2023	0.012200	0.027400	0.000000	0.000000	0.000000	0.089800	0.089800
232	2023	PPL0115AU	Antares Elite Opportunities Fund	30-Jun-2023	09-Aug-2023	0.000000	0.009128	0.000000	0.000000	0.000000	0.000000	0.000000
233	2023	PPL0106AU	Antares High Growth Shares Fund	30-Jun-2023	18-Jul-2023	0.011900	0.284600	0.000000	0.000000	0.000000	3.222500	3.222500
234	2023	PPL0106AU	Antares High Growth Shares Fund	30-Jun-2023	09-Aug-2023	0.000000	0.044178	0.000000	0.000000	0.000000	0.964359	0.964359
235	2023	AAP0104AU	Ausbil Australian Emerging Leaders Fund	30-Jun-2023	18-Jul-2023	1.018816	0.129488	0.000000	0.001352	0.000181	0.197195	0.198728
236	2023	AAP0104AU	Ausbil Australian Emerging Leaders Fund	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.029879	0.029879
237	2023	ARO0006AU	BNP Paribas C Worldwide Global Equity Trust	30-Jun-2023	28-Jul-2023	0.000000	0.025238	0.000000	0.000000	0.000000	0.000823	0.000823
238	2023	ARO0006AU	BNP Paribas C Worldwide Global Equity Trust	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
239	2023	PWA0822AU	BlackRock Wholesale Balanced Fund	30-Jun-2023	24-Jul-2023	0.009416	0.627111	0.000000	0.000918	0.004548	1.736767	1.742233



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
			(closed)									
240	2023	PWA0822AU	BlackRock Wholesale Balanced Fund	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.004724	0.004724
			(closed)									
241	2023	ANT0002AU	Fairview Equity Partners Emerging Companies Fund	30-Jun-2023	11-Jul-2023	0.076100	0.060800	0.000000	0.000300	0.000000	0.063300	0.063600
242	2023	ANT0002AU	Fairview Equity Partners Emerging Companies Fund	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
243	2023	FSF0040AU	First Sentier Wholesale Balanced Fund	30-Jun-2023	11-Jul-2023	0.000000	0.127518	0.000000	0.000000	0.000000	0.002756	0.002756
244	2023	FSF0040AU	First Sentier Wholesale Balanced Fund	30-Jun-2023	09-Aug-2023	0.000000	0.000149	0.000000	0.000000	0.000000	0.000000	0.000000
245	2023	FSF0003AU	First Sentier Wholesale Imputation Fund	30-Jun-2023	18-Jul-2023	0.000000	0.020100	0.000000	0.000000	0.000000	0.096480	0.096480
246	2023	FSF0003AU	First Sentier Wholesale Imputation Fund	30-Jun-2023	09-Aug-2023	0.000000	0.000301	0.000000	0.000000	0.000000	0.000000	0.000000
247	2023	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	30-Jun-2023	17-Jul-2023	0.018629	0.149947	0.000000	0.000000	0.000000	0.005048	0.005048
248	2023	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	30-Jun-2023	09-Aug-2023	0.000000	0.000001	0.000000	0.000000	0.000000	0.119798	0.119798
249	2023	IML0002AU	Investors Mutual Australian Share Fund	30-Jun-2023	24-Jul-2023	0.100486	0.097137	0.000000	0.000000	0.000690	0.008391	0.009081
250	2023	IML0002AU	Investors Mutual Australian Share Fund	30-Jun-2023	09-Aug-2023	0.011984	0.000000	0.000000	0.000000	0.000000	0.004256	0.004256
251	2023	MLC0784AU	MLC Global Property Fund	30-Jun-2023	10-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
252	2023	MLC0784AU	MLC Global Property Fund	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
253	2023	MLC0262AU	MLC Wholesale Australian Share Fund	30-Jun-2023	18-Jul-2023	0.008700	0.008600	0.000000	0.000400	0.000200	0.062900	0.063500
254	2023	MLC0893AU	MLC Wholesale Australian Share Index Fund	30-Jun-2023	10-Jul-2023	0.119000	0.056400	0.000000	0.000400	0.003300	0.379700	0.383400
255	2023	MLC0893AU	MLC Wholesale Australian Share Index Fund	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
256	2023	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Jun-2023	10-Jul-2023	0.000000	0.208400	0.000000	0.000000	0.000000	0.006400	0.006400
257	2023	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
258	2023	MLC0786AU	MLC Wholesale Global Property Fund	30-Jun-2023	10-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
259	2023	MLC0786AU	MLC Wholesale Global Property Fund	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
260	2023	MLC0261AU	MLC Wholesale Global Share Fund	30-Jun-2023	10-Jul-2023	0.000000	0.028900	0.000000	0.000000	0.000000	0.025000	0.025000



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
261	2023	MLC0261AU	MLC Wholesale Global Share Fund	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
262	2023	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Jun-2023	10-Jul-2023	0.000000	0.278700	0.000000	0.000000	0.000000	0.141800	0.141800
263	2023	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
264	2023	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	30-Jun-2023	10-Jul-2023	0.002300	0.188400	0.000000	0.000000	0.000100	0.047400	0.047500
265	2023	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
266	2023	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	30-Jun-2023	10-Jul-2023	0.001900	0.086700	0.000000	0.000100	0.000500	0.447100	0.447700
267	2023	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
268	2023	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	30-Jun-2023	18-Jul-2023	0.005100	0.068700	0.000000	0.000100	0.000700	0.285100	0.285900
269	2023	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	30-Jun-2023	18-Jul-2023	0.005700	0.093300	0.000000	0.000000	0.001100	0.497500	0.498600
270	2023	MLC0397AU	MLC Wholesale Horizon 6 - Share Portfolio	30-Jun-2023	10-Jul-2023	0.010300	0.046800	0.000000	0.000100	0.002500	0.893800	0.896400
271	2023	MLC0397AU	MLC Wholesale Horizon 6 - Share Portfolio	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
272	2023	MLC0449AU	MLC Wholesale Horizon 7 - Accelerated Growth Portfolio	30-Jun-2023	10-Jul-2023	0.015300	0.056000	0.000000	0.000200	0.004200	0.071400	0.075800
273	2023	MLC0449AU	MLC Wholesale Horizon 7 - Accelerated Growth Portfolio	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
274	2023	MLC0264AU	MLC Wholesale IncomeBuilder	30-Jun-2023	10-Jul-2023	0.009000	0.032700	0.000000	0.000000	0.002100	0.585000	0.587100
275	2023	MLC0264AU	MLC Wholesale IncomeBuilder	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
276	2023	MLC0667AU	MLC Wholesale Inflation Plus - Assertive Portfolio	30-Jun-2023	10-Jul-2023	0.005000	0.342700	0.000000	0.000100	0.000600	0.033700	0.034400
277	2023	MLC0667AU	MLC Wholesale Inflation Plus - Assertive Portfolio	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
278	2023	MLC0668AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class B)	30-Jun-2023	10-Jul-2023	0.002200	0.154800	0.000000	0.000000	0.000300	0.015400	0.015700
279	2023	MLC0668AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class B)	30-Jun-2023	11-Jul-2023	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
280	2023	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	30-Jun-2023	10-Jul-2023	0.002300	0.528300	0.000000	0.000000	0.000600	0.089000	0.089600
281	2023	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
282	2023	MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	30-Jun-2023	10-Jul-2023	0.002900	0.406900	0.000000	0.000000	0.000600	0.021500	0.022100
283	2023	MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
284	2023	MLC0263AU	MLC Wholesale Property Securities Fund	30-Jun-2023	10-Jul-2023	0.000500	0.003300	0.000000	0.000000	0.000000	0.305700	0.305700
285	2023	MLC0263AU	MLC Wholesale Property Securities Fund	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
286	2023	MAQ0277AU	Macquarie Income Opportunities Fund	30-Jun-2023	17-Jul-2023	0.000000	0.888068	0.000000	0.000000	0.000000	0.281061	0.281061
287	2023	MAQ0277AU	Macquarie Income Opportunities Fund	30-Jun-2023	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.031038	0.031038
288	2023	SSB0128AU	Martin Currie Property Securities Fund	30-Jun-2023	01-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	1.178596	1.178596
289	2023	SSB0128AU	Martin Currie Property Securities Fund	30-Jun-2023	29-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
290	2023	AJF0802AU	OnePath Wholesale Balanced Trust	30-Jun-2023	18-Jul-2023	0.007436	0.198696	0.000000	0.000000	0.000000	0.196180	0.196180
291	2023	AJF0802AU	OnePath Wholesale Balanced Trust	30-Jun-2023	29-Aug-2023	0.000000	0.016176	0.000000	0.000000	0.000000	0.000287	0.000287
292	2023	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Jun-2023	17-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
293	2023	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
294	2023	ETL0018AU	PIMCO Global Bond Fund	30-Jun-2023	17-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
295	2023	ETL0018AU	PIMCO Global Bond Fund	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
296	2023	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	30-Jun-2023	01-Aug-2023	0.003000	0.147810	0.000000	0.000140	0.000330	0.207780	0.208250
297	2023	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	30-Jun-2023	09-Aug-2023	0.000000	0.052854	0.000000	0.000000	0.000000	0.076286	0.076286
298	2023	PER0049AU	Perpetual Australian Share Fund	30-Jun-2023	28-Jul-2023	0.005173	0.079354	0.000000	0.001327	0.000000	0.000000	0.001327
299	2023	PER0049AU	Perpetual Australian Share Fund	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000555	0.000555
300	2023	PER0116AU	Perpetual ESG Australian Share Fund	30-Jun-2023	27-Jul-2023	0.000000	0.114261	0.000000	0.000000	0.000000	0.087802	0.087802
301	2023	PER0116AU	Perpetual ESG Australian Share Fund	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000691	0.000691



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
302	2023	PER0259AU	Perpetual Smaller Companies Fund No.2	30-Jun-2023	01-Aug-2023	0.026405	0.170027	0.000000	0.000000	0.000000	0.064398	0.064398
303	2023	PER0259AU	Perpetual Smaller Companies Fund No.2	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.036237	0.036237
304	2023	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	30-Jun-2023	27-Jul-2023	0.001702	0.225172	0.000000	0.000000	0.000000	0.080675	0.080675
305	2023	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
306	2023	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Jun-2023	27-Jul-2023	0.000000	0.102758	0.000000	0.000000	0.000000	0.001053	0.001053
307	2023	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.024719	0.024719
308	2023	PLA0004AU	Platinum Asia Fund	30-Jun-2023	19-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
309	2023	PLA0004AU	Platinum Asia Fund	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
310	2023	PLA0002AU	Platinum International Fund	30-Jun-2023	19-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
311	2023	PLA0002AU	Platinum International Fund	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
312	2023	SCH0101AU	Schroder Wholesale Australian Equity Fund	30-Jun-2023	11-Jul-2023	0.055487	0.055530	0.000000	0.000000	0.002307	0.272590	0.274897
313	2023	SCH0101AU	Schroder Wholesale Australian Equity Fund	30-Jun-2023	09-Aug-2023	0.064752	0.002353	0.000000	0.000000	0.000000	0.001122	0.001122
314	2023	ETL0071AU	T.Rowe Price Global Equity Fund (Closed)	30-Jun-2023	20-Jul-2023	0.035311	0.000009	0.000000	0.000000	0.000000	0.000000	0.000000
315	2023	ETL0071AU	T.Rowe Price Global Equity Fund (Closed)	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
316	2023	SBC0817AU	UBS Australian Share Fund (Closed)	30-Jun-2023	18-Jul-2023	-0.124511	0.077439	0.000000	0.000000	0.000000	0.236881	0.236881
317	2023	SBC0817AU	UBS Australian Share Fund (Closed)	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.033856	0.033856
318	2023	UBS0003AU	UBS Income Solution Fund (Closed)	30-Jun-2023	11-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
319	2023	UBS0003AU	UBS Income Solution Fund (Closed)	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
320	2023	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Jun-2023	18-Jul-2023	0.000000	0.010135	0.000000	0.000000	0.000000	0.000000	0.000000
321	2023	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
322	2023	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Jun-2023	17-Jul-2023	0.000000	0.123864	0.000000	0.009264	0.013822	0.540994	0.564080
323	2023	VAN0004AU	Vanguard Australian Property Securities	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.260394	0.260394



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
			Index Fund									
324	2023	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Jun-2023	17-Jul-2023	0.000000	0.046850	0.000000	0.001543	0.010144	0.057712	0.069399
325	2023	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.007110	0.007110
326	2023	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Jun-2023	17-Jul-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
327	2023	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
328	2023	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Jun-2023	18-Jul-2023	0.000000	0.000750	0.000000	0.000000	0.000000	0.004405	0.004405
329	2023	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Jun-2023	09-Aug-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000010	0.000010

* 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-Sep-2023].

* 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: [2023].

* 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.