



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	2024	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jul-2023	14-Aug-2023	0.000000	0.041813	0.000000	0.000000	0.000000	0.022809	0.022809
2	2024	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jul-2023	11-Aug-2023	0.000000	0.000431	0.000000	0.000000	0.000000	0.114301	0.114301
3	2024	MLC0015AU	MLC Australian Share Fund	31-Aug-2023	04-Sep-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
4	2024	MLC0014AU	MLC Australian Share Index Fund	31-Aug-2023	08-Sep-2023	0.000000	0.004800	0.000000	0.000000	0.000000	0.000000	0.000000
5	2024	MLC0011AU	MLC Cash Fund	31-Aug-2023	11-Sep-2023	0.000000	0.979340	0.000000	0.000000	0.000000	0.000000	0.000000
6	2024	MLC0021AU	MLC Horizon 2 - Income Portfolio	31-Aug-2023	04-Sep-2023	0.000800	0.121600	0.000000	0.000000	0.000000	0.145600	0.145600
7	2024	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31-Aug-2023	04-Sep-2023	0.000800	0.074300	0.000000	0.000000	0.000000	0.122900	0.122900
8	2024	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-Aug-2023	04-Sep-2023	0.000900	0.031800	0.000000	0.000100	0.000000	0.064300	0.064400
9	2024	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-Aug-2023	04-Sep-2023	0.000500	0.015200	0.000000	0.000000	0.000000	0.025900	0.025900
10	2024	MLC0097AU	MLC IncomeBuilder	31-Aug-2023	04-Sep-2023	0.000100	0.044600	0.000000	0.000000	0.000000	0.000000	0.000000
11	2024	MAQ0277AU	Macquarie Income Opportunities Fund	31-Aug-2023	15-Sep-2023	0.000000	0.036020	0.000000	0.000000	0.000000	0.000000	0.000000
12	2024	UBS0003AU	UBS Income Solution Fund (Closed)	31-Aug-2023	08-Sep-2023	0.000000	-0.000431	0.000000	0.000000	0.000000	-0.114301	-0.114301
13	2024	FSF0040AU	First Sentier Wholesale Balanced Fund	21-Sep-2023	13-Oct-2023	0.022896	0.136296	0.000000	0.000000	0.000000	0.000054	0.000054
14	2024	FSF0003AU	First Sentier Wholesale Imputation Fund	21-Sep-2023	13-Oct-2023	0.178432	0.025344	0.000000	0.000000	0.000000	0.000000	0.000000
15	2024	MLC0262AU	MLC Wholesale Australian Share Fund	24-Sep-2023	04-Oct-2023	0.000000	0.005400	0.000000	0.000000	0.000000	0.000000	0.000000
16	2024	MLC0893AU	MLC Wholesale Australian Share Index Fund	24-Sep-2023	04-Oct-2023	0.000000	0.005900	0.000000	0.000000	0.000000	0.000000	0.000000
17	2024	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	24-Sep-2023	04-Oct-2023	0.000000	0.197800	0.000000	0.000000	0.000000	0.000000	0.000000
18	2024	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	24-Sep-2023	04-Oct-2023	0.000300	0.043100	0.000000	0.000000	0.000000	0.411200	0.411200
19	2024	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	24-Sep-2023	04-Oct-2023	0.000700	0.069400	0.000000	0.000000	0.000000	0.356600	0.356600
20	2024	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	24-Sep-2023	11-Oct-2023	0.000400	0.032500	0.000000	0.000000	0.000000	0.191500	0.191500
21	2024	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	24-Sep-2023	11-Oct-2023	0.000200	0.013900	0.000000	0.000000	0.000000	0.241700	0.241700
22	2024	MLC0264AU	MLC Wholesale IncomeBuilder	24-Sep-2023	04-Oct-2023	0.000100	0.032600	0.000000	0.000000	0.000000	0.414800	0.414800



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23	2024	MLC0263AU	MLC Wholesale Property Securities Fund	24-Sep-2023	04-Oct-2023	0.000000	0.042600	0.000000	0.000000	0.004000	0.001600	0.005600
24	2024	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Sep-2023	20-Oct-2023	0.214115	0.037024	0.000000	0.000000	0.000000	0.030928	0.030928
25	2024	PPL0115AU	Antares Elite Opportunities Fund	30-Sep-2023	11-Oct-2023	0.122800	0.000000	0.000000	0.001100	0.000000	0.007900	0.009000
26	2024	PPL0106AU	Antares High Growth Shares Fund	30-Sep-2023	20-Oct-2023	0.050600	0.147300	0.000000	0.000600	0.000000	0.093000	0.093600
27	2024	MAQ0277AU	Macquarie Income Opportunities Fund	30-Sep-2023	16-Oct-2023	0.000000	0.015311	0.000000	0.000000	0.000000	0.000000	0.000000
28	2024	AJF0802AU	OnePath Wholesale Balanced Trust	30-Sep-2023	16-Oct-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29	2024	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Sep-2023	11-Oct-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30	2024	ETL0018AU	PIMCO Global Bond Fund	30-Sep-2023	11-Oct-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
31	2024	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Sep-2023	13-Oct-2023	0.000000	0.031944	0.000000	0.000000	0.000000	0.002423	0.002423
32	2024	UBS0003AU	UBS Income Solution Fund (Closed)	30-Sep-2023	23-Oct-2023	0.000000	0.003421	0.000000	0.000000	0.000000	0.543166	0.543166
33	2024	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Sep-2023	16-Oct-2023	0.000000	0.004570	0.000000	0.000000	0.000000	0.111963	0.111963
34	2024	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Sep-2023	13-Oct-2023	0.000010	0.012835	0.000000	0.000000	0.000528	0.394616	0.395144
35	2024	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Sep-2023	13-Oct-2023	0.205807	0.005607	0.000000	0.000000	0.000091	0.095963	0.096054
36	2024	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Sep-2023	13-Oct-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
37	2024	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Sep-2023	23-Oct-2023	0.000000	0.003086	0.000000	0.000000	0.000000	0.008759	0.008759
38	2024	PER0116AU	Perpetual ESG Australian Share Fund	27-Oct-2023	06-Dec-2023	0.028253	0.151757	0.000000	0.000000	0.000000	0.000000	0.000000
39	2024	MAQ0277AU	Macquarie Income Opportunities Fund	31-Oct-2023	17-Nov-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
40	2024	UBS0003AU	UBS Income Solution Fund (Closed)	31-Oct-2023	10-Nov-2023	0.000000	0.002186	0.000000	0.000000	0.000000	0.093156	0.093156
41	2024	MLC0015AU	MLC Australian Share Fund	30-Nov-2023	04-Dec-2023	0.000000	0.010400	0.000000	0.000000	0.000000	0.000000	0.000000
42	2024	MLC0014AU	MLC Australian Share Index Fund	30-Nov-2023	04-Dec-2023	0.000000	0.007700	0.000000	0.000000	0.000000	0.000000	0.000000
43	2024	MLC0011AU	MLC Cash Fund	30-Nov-2023	18-Dec-2023	0.000000	0.991367	0.000000	0.000000	0.000000	0.000000	0.000000
44	2024	MLC0021AU	MLC Horizon 2 - Income Portfolio	30-Nov-2023	06-Dec-2023	0.000000	0.038200	0.000000	0.000000	0.000000	0.000000	0.000000



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45	2024	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	30-Nov-2023	04-Dec-2023	0.000000	0.009300	0.000000	0.000000	0.000000	0.000000	0.000000
46	2024	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	30-Nov-2023	06-Dec-2023	0.000000	0.012500	0.000000	0.000000	0.000000	0.001200	0.001200
47	2024	MLC0024AU	MLC Horizon 5 - Growth Portfolio	30-Nov-2023	04-Dec-2023	0.000400	0.012200	0.000000	0.000000	0.000000	0.024300	0.024300
48	2024	MLC0097AU	MLC IncomeBuilder	30-Nov-2023	04-Dec-2023	0.035900	0.026700	0.000000	0.000000	0.000000	0.000000	0.000000
49	2024	MLC0013AU	MLC Property Securities Fund	30-Nov-2023	06-Dec-2023	0.000800	0.034100	0.000000	0.000000	0.003000	0.123600	0.126600
50	2024	MAQ0277AU	Macquarie Income Opportunities Fund	30-Nov-2023	19-Dec-2023	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
51	2024	UBS0003AU	UBS Income Solution Fund (Closed)	30-Nov-2023	13-Dec-2023	0.000000	0.002498	0.000000	0.000000	0.000000	0.003602	0.003602
52	2024	FSF0040AU	First Sentier Wholesale Balanced Fund	14-Dec-2023	17-Jan-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
53	2024	FSF0003AU	First Sentier Wholesale Imputation Fund	14-Dec-2023	17-Jan-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
54	2024	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Dec-2023	22-Jan-2024	0.182758	0.017653	0.000000	0.000000	0.000000	0.000000	0.000000
55	2024	PPL0115AU	Antares Elite Opportunities Fund	31-Dec-2023	11-Jan-2024	0.095300	0.000000	0.000000	0.000400	0.000000	0.002400	0.002800
56	2024	PPL0106AU	Antares High Growth Shares Fund	31-Dec-2023	11-Jan-2024	0.149100	0.145100	0.000000	0.000500	0.000000	0.246500	0.247000
57	2024	AAP0104AU	Ausbil Australian Emerging Leaders Fund	31-Dec-2023	18-Jan-2024	0.362958	0.101887	0.000000	0.000000	0.000119	0.000296	0.000415
58	2024	PWA0822AU	BlackRock Wholesale Balanced Fund (closed)	31-Dec-2023	17-Jan-2024	0.015383	0.099000	0.000000	0.000000	0.000090	0.000000	0.000090
59	2024	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	31-Dec-2023	16-Jan-2024	0.264296	0.154976	0.000000	0.000000	0.000000	0.302616	0.302616
60	2024	IML0002AU	Investors Mutual Australian Share Fund	31-Dec-2023	11-Jan-2024	0.125274	0.133399	0.000000	0.000000	0.000000	0.000000	0.000000
61	2024	MLC0262AU	MLC Wholesale Australian Share Fund	31-Dec-2023	08-Jan-2024	0.000000	0.004400	0.000000	0.000000	0.000000	0.000000	0.000000
62	2024	MLC0893AU	MLC Wholesale Australian Share Index Fund	31-Dec-2023	08-Jan-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63	2024	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	31-Dec-2023	08-Jan-2024	0.000500	0.276600	0.000000	0.000000	0.000000	0.098900	0.098900
64	2024	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	31-Dec-2023	08-Jan-2024	0.000000	0.024200	0.000000	0.000000	0.000000	0.000000	0.000000
65	2024	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	31-Dec-2023	08-Jan-2024	0.000000	0.010500	0.000000	0.000000	0.000000	0.247100	0.247100
66	2024	MLC0260AU	MLC Wholesale Horizon 4 - Balanced	31-Dec-2023	08-Jan-2024	0.000900	0.012300	0.000000	0.000000	0.000000	0.180800	0.180800



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			Portfolio									
67	2024	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	31-Dec-2023	08-Jan-2024	0.000300	0.008700	0.000000	0.000000	0.000000	0.326500	0.326500
68	2024	MLC0264AU	MLC Wholesale IncomeBuilder	31-Dec-2023	08-Jan-2024	0.023100	0.024400	0.000000	0.000000	0.000000	0.470900	0.470900
69	2024	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	31-Dec-2023	08-Jan-2024	0.004600	0.506800	0.000000	0.000000	0.000000	0.336100	0.336100
70	2024	MLC0263AU	MLC Wholesale Property Securities Fund	31-Dec-2023	08-Jan-2024	0.002100	0.030300	0.000000	0.000000	0.003400	0.296000	0.299400
71	2024	MAQ0277AU	Macquarie Income Opportunities Fund	31-Dec-2023	17-Jan-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72	2024	AJF0802AU	OnePath Wholesale Balanced Trust	31-Dec-2023	11-Jan-2024	0.004532	0.241163	0.000000	0.000000	0.000000	0.127530	0.127530
73	2024	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Dec-2023	11-Jan-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
74	2024	ETL0018AU	PIMCO Global Bond Fund	31-Dec-2023	11-Jan-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75	2024	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	31-Dec-2023	22-Jan-2024	0.003149	0.000343	0.000000	0.000000	0.000000	0.000006	0.000006
76	2024	PER0049AU	Perpetual Australian Share Fund	31-Dec-2023	17-Jan-2024	0.044336	0.029627	0.000000	0.000000	0.000000	0.000000	0.000000
77	2024	PER0116AU	Perpetual ESG Australian Share Fund	31-Dec-2023	16-Jan-2024	0.000000	0.100380	0.000000	0.000000	0.000000	0.000000	0.000000
78	2024	PER0259AU	Perpetual Smaller Companies Fund No.2	31-Dec-2023	16-Jan-2024	0.034353	0.055513	0.000000	0.000000	0.000000	0.013869	0.013869
79	2024	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	31-Dec-2023	25-Jan-2024	0.010886	0.415239	0.000000	0.000000	0.000000	0.050179	0.050179
80	2024	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Dec-2023	16-Jan-2024	0.058053	0.045612	0.000000	0.000000	0.000000	0.000000	0.000000
81	2024	SCH0101AU	Schroder Wholesale Australian Equity Fund	31-Dec-2023	11-Jan-2024	0.228415	0.028192	0.000000	0.000000	0.000000	0.000000	0.000000
82	2024	SBC0817AU	UBS Australian Share Fund (Closed)	31-Dec-2023	01-Feb-2024	0.414163	0.055940	0.000000	0.000000	0.000000	0.245303	0.245303
83	2024	UBS0003AU	UBS Income Solution Fund (Closed)	31-Dec-2023	11-Jan-2024	0.000000	0.003475	0.000000	0.000000	0.000000	-0.014826	-0.014826
84	2024	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Dec-2023	16-Jan-2024	0.000000	0.001675	0.000000	0.000000	0.000000	0.000000	0.000000
85	2024	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Dec-2023	11-Jan-2024	0.002512	0.057157	0.000000	0.000000	0.014216	0.013590	0.027806
86	2024	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Dec-2023	11-Jan-2024	0.170651	0.014556	0.000000	0.000000	0.000000	0.002416	0.002416



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87	2024	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Dec-2023	11-Jan-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
88	2024	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Dec-2023	11-Jan-2024	0.000000	0.008734	0.000000	0.000000	0.000000	0.000000	0.000000
89	2024	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jan-2024	13-Feb-2024	0.000000	0.074606	0.000000	0.000000	0.000000	0.000000	0.000000
90	2024	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jan-2024	08-Mar-2024	0.000000	0.001116	0.000000	0.000000	0.000000	-0.021787	-0.021787
91	2024	MLC0015AU	MLC Australian Share Fund	29-Feb-2024	04-Mar-2024	0.000000	0.022300	0.000000	0.000000	0.000000	0.000000	0.000000
92	2024	MLC0014AU	MLC Australian Share Index Fund	29-Feb-2024	04-Mar-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
93	2024	MLC0011AU	MLC Cash Fund	29-Feb-2024	14-Mar-2024	0.000000	1.033398	0.000000	0.000000	0.000000	0.000000	0.000000
94	2024	MLC0021AU	MLC Horizon 2 - Income Portfolio	29-Feb-2024	04-Mar-2024	0.000700	0.165600	0.000000	0.000000	0.000000	0.105400	0.105400
95	2024	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	29-Feb-2024	08-Mar-2024	0.000900	0.082400	0.000000	0.000000	0.000000	0.055400	0.055400
96	2024	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	29-Feb-2024	08-Mar-2024	0.001400	0.037000	0.000000	0.000000	0.000000	0.048400	0.048400
97	2024	MLC0024AU	MLC Horizon 5 - Growth Portfolio	29-Feb-2024	04-Mar-2024	0.001600	0.014200	0.000000	0.000000	0.000000	0.041000	0.041000
98	2024	MLC0097AU	MLC IncomeBuilder	29-Feb-2024	04-Mar-2024	0.000400	0.063600	0.000000	0.000000	0.000000	0.000000	0.000000
99	2024	MLC0013AU	MLC Property Securities Fund	29-Feb-2024	04-Mar-2024	0.000600	0.049600	0.000000	0.000000	0.002600	0.273400	0.276000
100	2024	MAQ0277AU	Macquarie Income Opportunities Fund	29-Feb-2024	03-Apr-2024	0.000000	0.194935	0.000000	0.000000	0.000000	0.026014	0.026014
101	2024	UBS0003AU	UBS Income Solution Fund (Closed)	29-Feb-2024	08-Mar-2024	0.000000	0.006506	0.000000	0.000000	0.000000	0.190615	0.190615
102	2024	FSF0040AU	First Sentier Wholesale Balanced Fund	21-Mar-2024	05-Apr-2024	0.003712	0.134792	0.000000	0.000000	0.000000	0.000116	0.000116
103	2024	FSF0003AU	First Sentier Wholesale Imputation Fund	21-Mar-2024	05-Apr-2024	0.037014	0.021492	0.000000	0.000000	0.000000	0.000000	0.000000
104	2024	MLC0262AU	MLC Wholesale Australian Share Fund	26-Mar-2024	03-Apr-2024	0.000000	0.015900	0.000000	0.000000	0.000000	0.000000	0.000000
105	2024	MLC0893AU	MLC Wholesale Australian Share Index Fund	26-Mar-2024	03-Apr-2024	0.000000	0.002200	0.000000	0.000000	0.000000	0.000000	0.000000
106	2024	MLC0839AU	MLC Wholesale Diversified Debt Fund	26-Mar-2024	03-Apr-2024	0.000300	0.179700	0.000000	0.000000	0.000000	0.072800	0.072800
107	2024	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	26-Mar-2024	03-Apr-2024	0.000000	0.294000	0.000000	0.000000	0.000000	0.012500	0.012500
108	2024	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	26-Mar-2024	03-Apr-2024	0.001300	0.098100	0.000000	0.000000	0.000000	0.077500	0.077500
109	2024	MLC0398AU	MLC Wholesale Horizon 3 - Conservative	26-Mar-2024	03-Apr-2024	0.000600	0.045000	0.000000	0.000000	0.000000	0.363800	0.363800



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			Growth Portfolio									
110	2024	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	26-Mar-2024	04-Apr-2024	0.000600	0.019700	0.000000	0.000000	0.000000	0.263600	0.263600
111	2024	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	26-Mar-2024	03-Apr-2024	0.000800	0.004200	0.000000	0.000000	0.000000	0.338300	0.338300
112	2024	MLC0264AU	MLC Wholesale IncomeBuilder	26-Mar-2024	03-Apr-2024	0.000300	0.048900	0.000000	0.000000	0.000000	0.443000	0.443000
113	2024	MLC0263AU	MLC Wholesale Property Securities Fund	26-Mar-2024	03-Apr-2024	0.000200	0.055900	0.000000	0.000000	0.001500	0.332700	0.334200
114	2024	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Mar-2024	19-Apr-2024	0.054991	0.045271	0.000000	0.000000	0.000000	0.001489	0.001489
115	2024	PPL0115AU	Antares Elite Opportunities Fund	31-Mar-2024	12-Apr-2024	0.176500	0.004000	0.000000	0.000700	0.000000	0.007300	0.008000
116	2024	PPL0106AU	Antares High Growth Shares Fund	31-Mar-2024	12-Apr-2024	0.111700	0.116500	0.000000	0.000400	0.000000	0.142700	0.143100
117	2024	MAQ0277AU	Macquarie Income Opportunities Fund	31-Mar-2024	19-Apr-2024	0.000000	0.186516	0.000000	0.000000	0.000000	0.023633	0.023633
118	2024	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Mar-2024	09-Apr-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
119	2024	ETL0018AU	PIMCO Global Bond Fund	31-Mar-2024	09-Apr-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
120	2024	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Mar-2024	16-Apr-2024	0.000000	0.054193	0.000000	0.000000	0.000000	0.000000	0.000000
121	2024	UBS0003AU	UBS Income Solution Fund (Closed)	31-Mar-2024	09-Apr-2024	0.000000	-0.001820	0.000000	0.000000	0.000000	-0.194383	-0.194383
122	2024	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Mar-2024	10-Apr-2024	0.000000	0.017120	0.000000	0.000000	0.000000	0.000000	0.000000
123	2024	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Mar-2024	10-Apr-2024	0.012601	0.009446	0.000000	0.000000	0.003577	0.001418	0.004995
124	2024	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Mar-2024	17-Apr-2024	0.000000	0.027577	0.000000	0.000000	0.000000	0.192515	0.192515
125	2024	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Mar-2024	10-Apr-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
126	2024	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	31-Mar-2024	10-Apr-2024	0.000000	0.008046	0.000000	0.000000	0.000000	0.012205	0.012205
127	2024	MAQ0277AU	Macquarie Income Opportunities Fund	30-Apr-2024	22-May-2024	0.000000	0.145576	0.000000	0.000000	0.000000	0.002569	0.002569
128	2024	UBS0003AU	UBS Income Solution Fund (Closed)	30-Apr-2024	22-May-2024	0.000000	0.001415	0.000000	0.000000	0.000000	0.467448	0.467448
129	2024	MLC0015AU	MLC Australian Share Fund	31-May-2024	03-Jun-2024	0.062600	0.085500	0.000000	0.000600	0.000000	0.056600	0.057200



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130	2024	MLC0015AU	MLC Australian Share Fund	31-May-2024	13-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
131	2024	MLC0014AU	MLC Australian Share Index Fund	31-May-2024	03-Jun-2024	0.000000	0.012000	0.000000	0.000000	0.000000	0.000100	0.000100
132	2024	MLC0014AU	MLC Australian Share Index Fund	31-May-2024	13-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
133	2024	MLC0011AU	MLC Cash Fund	31-May-2024	03-Jun-2024	0.000000	1.055904	0.000000	0.000000	0.000000	0.000000	0.000000
134	2024	MLC0017AU	MLC Global Share Fund	31-May-2024	03-Jun-2024	0.000000	0.010600	0.000000	0.000000	0.000000	0.000000	0.000000
135	2024	MLC0017AU	MLC Global Share Fund	31-May-2024	13-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
136	2024	MLC0021AU	MLC Horizon 2 - Income Portfolio	31-May-2024	03-Jun-2024	0.004500	0.262700	0.000000	0.000000	0.000000	0.187200	0.187200
137	2024	MLC0021AU	MLC Horizon 2 - Income Portfolio	31-May-2024	13-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000300	0.000300
138	2024	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31-May-2024	03-Jun-2024	0.006600	0.177600	0.000000	0.000000	0.000200	0.168800	0.169000
139	2024	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31-May-2024	13-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
140	2024	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-May-2024	03-Jun-2024	0.013700	0.172200	0.000000	0.000100	0.000300	0.188700	0.189100
141	2024	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-May-2024	13-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
142	2024	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-May-2024	03-Jun-2024	0.014400	0.070800	0.000000	0.000100	0.000300	0.095200	0.095600
143	2024	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-May-2024	13-Jun-2024	0.000000	0.008100	0.000000	0.000000	0.000000	0.000200	0.000200
144	2024	MLC0394AU	MLC Horizon 6 - Share Portfolio	31-May-2024	03-Jun-2024	0.012400	0.044200	0.000000	0.000100	0.000100	0.057300	0.057500
145	2024	MLC0394AU	MLC Horizon 6 - Share Portfolio	31-May-2024	13-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
146	2024	MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio	31-May-2024	03-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
147	2024	MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio	31-May-2024	13-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
148	2024	MLC0097AU	MLC IncomeBuilder	31-May-2024	03-Jun-2024	0.027800	0.052000	0.000000	0.001600	0.003000	0.293600	0.298200
149	2024	MLC0097AU	MLC IncomeBuilder	31-May-2024	13-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
150	2024	MLC0097AU	MLC IncomeBuilder - Re-investment only	31-May-2024	03-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
151	2024	MLC0060AU	MLC Platinum Global Fund (closed)	31-May-2024	05-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
152	2024	MLC0060AU	MLC Platinum Global Fund (closed)	31-May-2024	13-Jun-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000



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153	2024	MLC0013AU	MLC Property Securities Fund	31-May-2024	03-Jun-2024	0.000300	0.049800	0.000000	0.000000	0.001100	0.408100	0.409200
154	2024	MLC0013AU	MLC Property Securities Fund	31-May-2024	13-Jun-2024	0.000100	0.015800	0.000000	0.000000	0.000300	0.090100	0.090400
155	2024	MAQ0277AU	Macquarie Income Opportunities Fund	31-May-2024	21-Jun-2024	0.000000	0.192944	0.000000	0.000000	0.000000	0.000000	0.000000
156	2024	UBS0003AU	UBS Income Solution Fund (Closed)	31-May-2024	12-Jun-2024	0.000000	0.002562	0.000000	0.000000	0.000000	0.006029	0.006029
157	2024	NML0348AU	AMP Capital Wholesale Global Equity - Value Fund (CLOSED)	30-Jun-2024	17-Jul-2024	0.000000	0.024000	0.000000	0.000000	0.000000	0.041000	0.041000
158	2024	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Jun-2024	31-Jul-2024	0.310211	0.050365	0.000000	0.000000	0.000000	0.132375	0.132375
159	2024	ANT0005AU	Altrinsic Global Equities Trust	30-Jun-2024	15-Jul-2024	0.000000	0.007100	0.000000	0.000000	0.000000	0.004100	0.004100
160	2024	PPL0115AU	Antares Elite Opportunities Fund	30-Jun-2024	26-Jul-2024	0.161400	0.018000	0.000000	0.001600	0.000000	0.024000	0.025600
161	2024	PPL0106AU	Antares High Growth Shares Fund	30-Jun-2024	19-Jul-2024	0.088200	0.288700	0.000000	0.000800	0.000000	1.196000	1.196800
162	2024	AAP0104AU	Ausbil Australian Emerging Leaders Fund	30-Jun-2024	17-Jul-2024	0.480583	0.184462	0.000000	0.000000	0.000395	0.080974	0.081369
163	2024	ARO0006AU	BNP Paribas C Worldwide Global Equity Trust	30-Jun-2024	31-Jul-2024	0.000000	0.003496	0.000000	0.000000	0.000000	0.000388	0.000388
164	2024	MAL0018AU	BlackRock Global Allocation Fund	30-Jun-2024	16-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
165	2024	PWA0822AU	BlackRock Wholesale Balanced Fund (closed)	30-Jun-2024	16-Jul-2024	0.041395	0.810934	0.000000	0.000277	0.000208	1.741205	1.741690
166	2024	ANT0002AU	Fairview Equity Partners Emerging Companies Fund	30-Jun-2024	12-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.182000	0.182000
167	2024	FSF0040AU	First Sentier Wholesale Balanced Fund	30-Jun-2024	12-Jul-2024	0.000000	0.314188	0.000000	0.000000	0.000000	0.074196	0.074196
168	2024	FSF0003AU	First Sentier Wholesale Imputation Fund	30-Jun-2024	12-Jul-2024	0.000000	0.022417	0.000000	0.000000	0.000000	0.061840	0.061840
169	2024	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	30-Jun-2024	12-Jul-2024	0.000000	0.150409	0.000000	0.000000	0.000000	0.637327	0.637327
170	2024	IML0002AU	Investors Mutual Australian Share Fund	30-Jun-2024	23-Jul-2024	0.172772	0.143645	0.000000	0.000000	0.000373	0.000472	0.000845
171	2024	MLC0855AU	MLC Diversified Debt Fund	30-Jun-2024	05-Jul-2024	0.000100	0.056200	0.000000	0.000000	0.000000	0.027700	0.027700
172	2024	MLC0855AU	MLC Diversified Debt Fund	30-Jun-2024	09-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
173	2024	MLC0784AU	MLC Global Property Fund	30-Jun-2024	05-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
174	2024	MLC0784AU	MLC Global Property Fund	30-Jun-2024	09-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000



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175	2024	MLC0449AU	MLC MultiActive Geared	30-Jun-2024	10-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
176	2024	MLC0397AU	MLC MultiActive High Growth	30-Jun-2024	05-Jul-2024	0.013300	0.058300	0.000000	0.000100	0.000200	0.877100	0.877400
177	2024	MLC0397AU	MLC MultiActive High Growth	30-Jun-2024	09-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
178	2024	MLC0667AU	MLC Real Return Assertive	30-Jun-2024	12-Jul-2024	0.010300	0.512400	0.000000	0.000000	0.000500	0.551800	0.552300
179	2024	MLC0668AU	MLC Real Return Assertive (Class B)	30-Jun-2024	05-Jul-2024	0.002200	0.107100	0.000000	0.000000	0.000100	0.115500	0.115600
180	2024	MLC0668AU	MLC Real Return Assertive (Class B)	30-Jun-2024	09-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
181	2024	MLC0920AU	MLC Real Return Moderate	30-Jun-2024	05-Jul-2024	0.011000	1.059400	0.000000	0.000100	0.000600	1.257200	1.257900
182	2024	MLC0920AU	MLC Real Return Moderate	30-Jun-2024	08-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
183	2024	MLC0262AU	MLC Wholesale Australian Share Fund	30-Jun-2024	05-Jul-2024	0.042700	0.057600	0.000000	0.000400	0.000100	0.038500	0.039000
184	2024	MLC0262AU	MLC Wholesale Australian Share Fund	30-Jun-2024	09-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
185	2024	MLC0893AU	MLC Wholesale Australian Share Index Fund	30-Jun-2024	10-Jul-2024	0.000000	0.012400	0.000000	0.000000	0.000000	0.000100	0.000100
186	2024	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Jun-2024	05-Jul-2024	0.000100	0.156300	0.000000	0.000000	0.000000	0.083300	0.083300
187	2024	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Jun-2024	09-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
188	2024	MLC0786AU	MLC Wholesale Global Property Fund	30-Jun-2024	05-Jul-2024	0.000000	0.000100	0.000000	0.000000	0.000000	0.000000	0.000000
189	2024	MLC0786AU	MLC Wholesale Global Property Fund	30-Jun-2024	09-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
190	2024	MLC0261AU	MLC Wholesale Global Share Fund	30-Jun-2024	05-Jul-2024	0.000000	0.035900	0.000000	0.000000	0.000000	0.000000	0.000000
191	2024	MLC0261AU	MLC Wholesale Global Share Fund	30-Jun-2024	08-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
192	2024	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Jun-2024	05-Jul-2024	0.000000	0.362100	0.000000	0.000000	0.000000	0.068700	0.068700
193	2024	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Jun-2024	09-Jul-2024	0.000000	0.000700	0.000000	0.000000	0.000000	0.002900	0.002900
194	2024	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	30-Jun-2024	11-Jul-2024	0.004700	0.559700	0.000000	0.000100	0.000100	0.000100	0.000300
195	2024	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	30-Jun-2024	29-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
196	2024	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	30-Jun-2024	11-Jul-2024	0.005800	0.171500	0.000000	0.000000	0.000200	0.558400	0.558600
197	2024	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	30-Jun-2024	29-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000



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198	2024	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	30-Jun-2024	12-Jul-2024	0.010100	0.137700	0.000000	0.000100	0.000200	0.466600	0.466900
199	2024	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	30-Jun-2024	12-Jul-2024	0.009600	0.059500	0.000000	0.000100	0.000100	0.545900	0.546100
200	2024	MLC0264AU	MLC Wholesale IncomeBuilder	30-Jun-2024	11-Jul-2024	0.018300	0.035800	0.000000	0.001000	0.002000	0.676200	0.679200
201	2024	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	30-Jun-2024	05-Jul-2024	0.006700	0.748100	0.000000	0.000100	0.000600	0.795600	0.796300
202	2024	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	30-Jun-2024	08-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
203	2024	MLC0263AU	MLC Wholesale Property Securities Fund	30-Jun-2024	11-Jul-2024	0.000100	0.059400	0.000000	0.000000	0.000400	0.559300	0.559700
204	2024	MAQ0277AU	Macquarie Income Opportunities Fund	30-Jun-2024	23-Jul-2024	0.000000	0.169542	0.000000	0.000000	0.000000	0.000000	0.000000
205	2024	SSB0128AU	Martin Currie Property Securities Fund (Closed)	30-Jun-2024	07-Aug-2024	0.000000	0.000000	0.000000	0.000000	0.001739	0.583729	0.585468
206	2024	AJF0802AU	OnePath Wholesale Balanced Trust	30-Jun-2024	23-Jul-2024	0.005247	0.549786	0.000000	0.000000	0.000000	0.728393	0.728393
207	2024	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Jun-2024	23-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
208	2024	ETL0018AU	PIMCO Global Bond Fund	30-Jun-2024	15-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
209	2024	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	30-Jun-2024	02-Aug-2024	0.016900	0.083300	0.000000	0.003000	0.000000	0.000000	0.003000
210	2024	PER0049AU	Perpetual Australian Share Fund	30-Jun-2024	18-Jul-2024	0.034626	0.156514	0.000000	0.000000	0.000000	0.000000	0.000000
211	2024	PER0116AU	Perpetual ESG Australian Share Fund	30-Jun-2024	18-Jul-2024	0.229851	0.444737	0.000000	0.000000	0.000000	0.067292	0.067292
212	2024	PER0259AU	Perpetual Smaller Companies Fund No.2	30-Jun-2024	18-Jul-2024	0.057448	0.048388	0.000000	0.000000	0.000000	0.139287	0.139287
213	2024	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	30-Jun-2024	18-Jul-2024	0.007742	0.394093	0.000000	0.000000	0.001400	0.074493	0.075893
214	2024	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Jun-2024	18-Jul-2024	0.076894	0.070916	0.000000	0.000000	0.000000	0.000000	0.000000
215	2024	PLA0004AU	Platinum Asia Fund	30-Jun-2024	19-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
216	2024	PLA0002AU	Platinum International Fund	30-Jun-2024	24-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
217	2024	SCH0101AU	Schroder Wholesale Australian Equity Fund	30-Jun-2024	10-Jul-2024	0.066383	0.032564	0.000000	0.004951	0.001845	0.001738	0.008534
218	2024	ETL0071AU	T.Rowe Price Global Equity Fund (Closed)	30-Jun-2024	10-Jul-2024	0.000000	0.000401	0.000000	0.000000	0.000000	0.000000	0.000000



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219	2024	SBC0817AU	UBS Australian Share Fund (Closed)	30-Jun-2024	12-Jul-2024	0.231873	0.069933	0.000000	0.000000	0.000000	0.520217	0.520217
220	2024	UBS0003AU	UBS Income Solution Fund (Closed)	30-Jun-2024	12-Jul-2024	0.000000	0.002342	0.000000	0.000000	0.000000	0.004516	0.004516
221	2024	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Jun-2024	12-Jul-2024	0.000000	0.018580	0.000000	0.000000	0.000000	0.000000	0.000000
222	2024	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Jun-2024	10-Jul-2024	0.014834	0.237273	0.000000	0.003276	0.016197	1.261006	1.280479
223	2024	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Jun-2024	10-Jul-2024	0.000000	0.062292	0.000000	0.002090	0.000000	0.326433	0.328523
224	2024	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Jun-2024	10-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
225	2024	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	30-Jun-2024	24-Jul-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
226	2024	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Jun-2024	10-Jul-2024	0.000000	0.009618	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 [07-Aug-2024].

* 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: [2024].

* 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.