



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	2026	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jul-2025	14-Aug-2025	0.000000	0.107104	0.000000	0.000000	0.000000	0.073775	0.073775
2	2026	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jul-2025	12-Aug-2025	0.000000	0.000309	0.000000	0.000000	0.000000	0.000000	0.000000
3	2026	MLC0015AU	MLC Australian Share Fund	31-Aug-2025	10-Sep-2025	0.179900	0.007700	0.000000	0.000000	0.000000	0.000000	0.000000
4	2026	MLC0014AU	MLC Australian Share Index Fund	31-Aug-2025	02-Sep-2025	0.000000	0.034600	0.000000	0.000000	0.000000	0.000000	0.000000
5	2026	MLC0011AU	MLC Cash Fund	31-Aug-2025	10-Sep-2025	0.000000	0.931864	0.000000	0.000000	0.000000	0.000000	0.000000
6	2026	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31-Aug-2025	02-Sep-2025	0.011200	0.154000	0.000000	0.000000	0.000000	0.000100	0.000100
7	2026	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31-Aug-2025	10-Sep-2025	0.023700	0.094100	0.000000	0.000000	0.000000	0.000100	0.000100
8	2026	MLC0024AU	MLC Horizon 5 - Growth Portfolio	31-Aug-2025	02-Sep-2025	0.028200	0.074300	0.000000	0.000000	0.000000	0.000000	0.000000
9	2026	MLC0097AU	MLC IncomeBuilder	31-Aug-2025	10-Sep-2025	0.000000	0.030000	0.000000	0.000000	0.000000	0.000000	0.000000
10	2026	MLC0013AU	MLC Property Securities Fund	31-Aug-2025	02-Sep-2025	0.000500	0.081400	0.000000	0.003800	0.010400	0.539800	0.554000
11	2026	MAQ0277AU	Macquarie Income Opportunities Fund	31-Aug-2025	17-Sep-2025	0.000000	0.149623	0.000000	0.000000	0.000000	0.000000	0.000000
12	2026	UBS0003AU	UBS Income Solution Fund (Closed)	31-Aug-2025	10-Sep-2025	0.000000	0.003471	0.000000	0.000000	0.000000	0.000000	0.000000
13	2026	PPL0115AU	Antares Elite Opportunities Fund	10-Sep-2025	10-Oct-2025	0.028500	0.003800	0.000000	0.000000	0.000000	0.002100	0.002100
14	2026	PPL0106AU	Antares High Growth Shares Fund	10-Sep-2025	10-Oct-2025	0.146800	0.031400	0.000000	0.000000	0.000000	0.543200	0.543200
15	2026	MLC0855AU	MLC Diversified Debt Fund	10-Sep-2025	16-Sep-2025	0.000000	0.066300	0.000000	0.000000	0.000000	0.000000	0.000000
16	2026	MLC0262AU	MLC Wholesale Australian Share Fund	10-Sep-2025	16-Sep-2025	0.093600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17	2026	MLC0893AU	MLC Wholesale Australian Share Index Fund	10-Sep-2025	16-Sep-2025	0.000000	0.049900	0.000000	0.000000	0.000000	0.000000	0.000000
18	2026	MLC0839AU	MLC Wholesale Diversified Debt Fund	10-Sep-2025	16-Sep-2025	0.000000	0.136000	0.000000	0.000000	0.000000	0.000000	0.000000
19	2026	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	10-Sep-2025	16-Sep-2025	0.000000	0.206300	0.000000	0.000000	0.000000	0.002700	0.002700
20	2026	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	10-Sep-2025	16-Sep-2025	0.000000	0.261900	0.000000	0.000000	0.000000	0.000000	0.000000
21	2026	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	10-Sep-2025	16-Sep-2025	0.010800	0.154400	0.000000	0.000000	0.000000	0.236200	0.236200
22	2026	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	10-Sep-2025	18-Sep-2025	0.018100	0.088700	0.000000	0.000000	0.000000	0.202100	0.202100
23	2026	MLC0265AU	MLC Wholesale Horizon 5 - Growth	10-Sep-2025	16-Sep-2025	0.022500	0.066900	0.000000	0.000000	0.000000	0.290800	0.290800



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Portfolio												
24	2026	MLC0264AU	MLC Wholesale IncomeBuilder	10-Sep-2025	16-Sep-2025	0.000000	0.018900	0.000000	0.000000	0.000000	0.333100	0.333100
25	2026	MLC0263AU	MLC Wholesale Property Securities Fund	10-Sep-2025	16-Sep-2025	0.000000	0.135000	0.000000	0.006500	0.016900	0.882000	0.905400
26	2026	FSF0040AU	First Sentier Wholesale Balanced Fund	25-Sep-2025	22-Oct-2025	0.020648	0.109678	0.000000	0.000000	0.000000	0.045356	0.045356
27	2026	FSF0003AU	First Sentier Wholesale Imputation Fund	25-Sep-2025	20-Oct-2025	0.227955	0.026219	0.000000	0.000000	0.000000	0.000000	0.000000
28	2026	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Sep-2025	20-Oct-2025	0.000000	0.032854	0.000000	0.000000	0.000000	0.104762	0.104762
29	2026	MAQ0277AU	Macquarie Income Opportunities Fund	30-Sep-2025	22-Oct-2025	0.000000	0.044286	0.000000	0.000000	0.000000	0.000000	0.000000
30	2026	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Sep-2025	13-Oct-2025	0.000000	0.000700	0.000000	0.000000	0.000000	0.000000	0.000000
31	2026	ETL0018AU	PIMCO Global Bond Fund	30-Sep-2025	13-Oct-2025	0.000000	0.000700	0.000000	0.000000	0.000000	0.000000	0.000000
32	2026	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Sep-2025	20-Oct-2025	0.000000	0.028376	0.000000	0.000000	0.000000	0.000000	0.000000
33	2026	UBS0003AU	UBS Income Solution Fund (Closed)	30-Sep-2025	10-Oct-2025	0.000000	0.002189	0.000000	0.000000	0.000000	0.000000	0.000000
34	2026	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Sep-2025	22-Oct-2025	0.000000	0.001972	0.000000	0.000000	0.000000	0.120073	0.120073
35	2026	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Sep-2025	29-Oct-2025	0.000000	0.010404	0.000000	0.000000	0.003054	0.247348	0.250402
36	2026	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Sep-2025	20-Oct-2025	0.026052	0.005922	0.000000	0.000725	0.000643	0.075688	0.077056
37	2026	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Sep-2025	20-Oct-2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
38	2026	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	30-Sep-2025	29-Oct-2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.018778	0.018778
39	2026	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Sep-2025	29-Oct-2025	0.000000	0.000181	0.000000	0.000000	0.000000	0.021297	0.021297
40	2026	PLA0002AU	Platinum International Fund	15-Oct-2025	18-Nov-2025	0.000000	0.007600	0.000000	0.000000	0.000000	0.000000	0.000000
41	2026	MLC0060AU	MLC Platinum Global Fund (closed)	20-Oct-2025	29-Oct-2025	0.000000	0.010900	0.000000	0.000000	0.000000	0.000000	0.000000
42	2026	MAQ0277AU	Macquarie Income Opportunities Fund	31-Oct-2025	26-Nov-2025	0.000000	0.286273	0.000000	0.000000	0.000000	0.000000	0.000000
43	2026	UBS0003AU	UBS Income Solution Fund (Closed)	31-Oct-2025	18-Nov-2025	0.000000	0.004072	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-Nov-2025].
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