

**MLC MasterKey Investment Service Fundamentals**  
**Your statement**  
**01 July 2021 to 30 September 2021**



Reconciles Distribution Receivable of June'21

**Summary of your investment account**

**Opening balance on 01 July 2021**

Date	Fund	Percentage	Units	Unit price	Amount
30/06/21	MLC Cash Fund	5.31%			\$38,514.48
30/06/21	MLC Wholesale Horizon 5 - Growth Portfolio	9.93%	48,006.04293	\$1.49989	\$72,003.78
30/06/21	MLC Wholesale Australian Share Fund	14.46%	93,700.95499	\$1.11913	\$104,863.55
30/06/21	Ausbil Australian Emerging Leaders Fund	20.43%	35,319.32174	\$4.19391	\$148,126.06
30/06/21	Platinum Asia Fund	9.56%	21,268.05217	\$3.26040	\$69,342.36
30/06/21	Platinum International Fund	23.17%	75,720.63626	\$2.21930	\$168,046.81
30/06/21	Perpetual Wholesale Australian Share Fund	17.14%	80,066.81843	\$1.55214	\$124,274.91
		<b>100%</b>			<b>\$725,171.95</b>

**Closing balance on 30 September 2021**

Date	Fund	Percentage	Units	Unit price	Amount
30/09/21	MLC Cash Fund	5.14%			\$37,888.77
30/09/21	MLC Wholesale Horizon 5 - Growth Portfolio	9.87%	49,903.33224	\$1.45758	\$72,738.10
30/09/21	MLC Wholesale Australian Share Fund	14.50%	105,713.22143	\$1.01110	\$106,886.64
30/09/21	Ausbil Australian Emerging Leaders Fund	21.73%	41,969.25181	\$3.81476	\$160,102.62
30/09/21	Platinum Asia Fund*	8.99%	25,601.53809	\$2.58640	\$66,215.82
30/09/21	Platinum International Fund*	22.55%	77,659.91287	\$2.14030	\$166,215.51
30/09/21	Perpetual Wholesale Australian Share Fund	17.22%	80,448.75409	\$1.57736	\$126,896.65
		<b>100%</b>			<b>\$736,944.11</b>

\* This fund is considered a hedge fund by the Australian Securities and Investments Commission because it uses some sophisticated investment techniques. More information about this fund is available in the investment manager's Product Disclosure Statement available on [mlc.com.au](http://mlc.com.au).

**Your distributions**

Date	Fund	Description	Distribution
06/07/21	MLC Wholesale Horizon 5 - Growth Portfolio	Reinvested to MLC Wholesale Horizon 5 - Growth Portfolio	\$3,033.98
06/07/21	MLC Wholesale Australian Share Fund	Reinvested to MLC Wholesale Australian Share Fund	\$12,274.83
20/07/21	Ausbil Australian Emerging Leaders Fund	Reinvested to Ausbil Australian Emerging Leaders Fund	\$23,843.19
21/07/21	Perpetual Wholesale Australian Share Fund	Reinvested to Perpetual Wholesale Australian Share Fund	\$1,101.88
04/08/21	Platinum Asia Fund	Reinvested to Platinum Asia Fund	\$11,467.10

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## Your distributions

Date	Fund	Description			Distribution
04/08/21	Platinum International Fund	Reinvested to Platinum International Fund			\$4,850.74
	<b>Total</b>		Receivables of June'21		<b>\$56,571.72</b>

NOTE: All distributions you became entitled to during the statement period are shown in this section. However, if the unit price information for some of your distributions wasn't available on 30 September 2021, we haven't included these as 'Amounts in' in Your transaction details.

You'll see these distributions detailed in 'Amounts in' on your next statement.

**MLC MasterKey Investment Service Fundamentals**  
**Your statement**  
**01 July 2021 to 30 September 2021**



**Your transaction details**

**Amounts in**

Date	Fund	Transaction	Units	Unit price	Amount
06/07/21	MLC Wholesale Horizon 5 - Growth Portfolio	Income Reinvested	2,106.74036	\$1.44013	\$3,033.98
06/07/21	MLC Wholesale Australian Share Fund	Income Reinvested	12,455.98992	\$0.98546	\$12,274.83
21/07/21	Ausbil Australian Emerging Leaders Fund	Income Reinvested	6,812.81495	\$3.49976	\$23,843.19
22/07/21	Perpetual Wholesale Australian Share Fund	Income Reinvested	715.07141	\$1.54094	\$1,101.88
05/08/21	Platinum International Fund	Income Reinvested	2,261.62812	\$2.14480	\$4,850.74
05/08/21	Platinum Asia Fund	Income Reinvested	4,435.67229	\$2.58520	\$11,467.10
	<b>Distributions subtotal</b>				<b>\$56,571.72</b>
	<b>Total amounts in</b>				<b>\$56,571.72</b>

**Amounts out**

Date	Fund	Transaction	Units	Unit price	Amount
23/07/21	MLC Wholesale Australian Share Fund	Regular Withdrawal	156.25298	\$0.99787	-\$155.92
23/07/21	MLC Cash Fund	Regular Withdrawal			-\$56.70
23/07/21	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	73.78871	\$1.45076	-\$107.05
26/07/21	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	50.44690	\$3.58932	-\$181.07
26/07/21	Platinum Asia Fund	Regular Withdrawal	32.57721	\$2.55240	-\$83.15
26/07/21	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	116.54047	\$1.53380	-\$178.75
26/07/21	Platinum International Fund	Regular Withdrawal	111.80805	\$2.12292	-\$237.36
25/08/21	MLC Cash Fund	Regular Withdrawal			-\$52.22
25/08/21	MLC Wholesale Australian Share Fund	Regular Withdrawal	143.51594	\$1.02330	-\$146.86
25/08/21	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	67.99211	\$1.48076	-\$100.68
26/08/21	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	56.33365	\$3.79826	-\$213.97
26/08/21	Platinum International Fund	Regular Withdrawal	105.63045	\$2.14398	-\$226.47
26/08/21	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	108.75774	\$1.56697	-\$170.42
26/08/21	Platinum Asia Fund	Regular Withdrawal	34.78915	\$2.56919	-\$89.38
24/09/21	MLC Cash Fund	Regular Withdrawal			-\$51.72

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