



MLC MasterKey Unit Trust
Estimated Distribution Tax Components
2010/2011 Financial Year

	MLC0448AU	MLC0394AU	MLC0024AU	MLC0023AU	MLC0393AU	MLC0021AU	MLC0622AU	MLC0454AU	MLC0455AU	MLC0002AU	MLC0453AU	MLC0017AU	MLC0097AU	MLC0015AU	MLC0013AU	MLC0060AU	MLC0318AU	MLC0014AU	
	MLC Horizon 7 Accelerated Growth Portfolio	MLC Horizon 6 Share Portfolio	MLC Horizon 5 Growth Portfolio	MLC Horizon 4 Balanced Portfolio	MLC Horizon 3 Conservative Growth Portfolio	MLC Horizon 2 Income Portfolio	MLC Horizon 1 Bond Portfolio	MLC Global Share Growth Style Fund	MLC Global Share Value Style Fund	MLC Australian Share Growth Style Fund	MLC Australian Share Value Style Fund	MLC Global Share Fund	MLC Income Builder Fund	MLC Australian Share Fund	MLC Property Securities Fund	MLC Platinum Global Fund	MLC Capital Int'l Global Share Fund	MLC Vanguard Australian Share Index Fund	
	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	C.B.U.	
Tax Assessable																			
Australian Dividends	- Unfranked 0.938 - Franked 0.9138 - Conduit Foreign Income 0.0928	0.0460 1.1951 0.1064	0.0523 1.1872 0.1206	0.0522 1.1872 0.1200	0.0257 1.1872 0.0593	0.0100 1.1872 0.0212	0.0000 0.5895 0.0000	0.0000 2.3493 0.0000	0.0000 1.5642 0.0000	0.0000 2.3493 0.0000	0.0414 1.5642 0.1757	0.1377 3.7176 0.1757	0.0000 6.2184 0.4996	0.1656 3.7176 0.3988	0.0043 0.0002 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.1596 4.6628 0.6107
Australian Total Assessable Other Income	0.0294	0.0326	0.1028	0.1943	0.2089	0.4455	0.5249	0.0000	0.0000	0.0335	0.0633	0.0000	0.3089	0.0374	0.2490	0.0000	0.0000	0.0000	0.4118
Australian Total Interest Earned	0.0933	0.0830	0.4059	0.8533	1.0423	1.8463	2.4450	0.0000	0.0000	0.0992	0.0602	0.0000	0.1876	0.1571	0.0617	0.0000	0.0000	0.0000	0.2561
Foreign Interest	0.0007	0.0007	0.0651	0.1505	0.2031	0.2819	0.3992	0.0000	0.0000	0.0004	0.0000	0.0000	0.0000	0.0004	0.0002	0.0000	0.0000	0.0000	0.0002
Foreign Modified Passive	2.6894	2.8751	3.1480	2.9006	1.8649	1.5189	1.2901	0.0000	0.0000	0.0667	0.0344	0.0000	0.1499	0.0554	0.0316	0.0000	0.0000	0.0000	0.0841
Foreign Tax Paid	- Interest - Modified Passive - Capital Gains	0.0000 -0.1623 0.0000	0.0000 -0.1229 0.0000	-0.0006 -0.1073 0.0000	-0.0011 -0.1081 0.0000	-0.0009 -0.0599 0.0000	-0.0009 -0.0235 0.0000	-0.0006 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 -0.0038 0.0000	0.0000 -0.0031 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 -0.0050 0.0000	0.0000 -0.0033 0.0000	0.0000 -0.0053 0.0000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	0.0000 -0.0059 0.0000
Capital Gains	- Capital Gains / Losses - Non-TARP Other - Capital Gains / Losses - TARP Other - Capital Gains / Losses - Non-TARP Discount - Capital Gains / Losses - TARP Discount - Capital Gains / Losses - Non-TARP Index - Capital Gains / Losses - TARP Index	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
Non - Tax Assessable																			
Tax Deferred Income	0.0087	0.0073	0.0129	0.0150	0.0077	0.2718	0.0000	0.0000	0.0020	0.0017	0.0456	0.0035	0.2762	0.0271	1.5787	0.0000	0.0000	0.0000	0.4357
Tax Exempt Income	0.0015	0.0012	0.0015	0.0016	0.0009	0.0079	0.0000	0.0000	0.0000	0.0000	0.0148	0.0000	0.0244	0.0191	0.0406	0.0000	0.0000	0.0000	0.0089
CGT Concession - Discount	0.0629	0.0514	0.0637	0.0745	0.0385	0.0097	0.0114	0.0000	0.0480	0.0003	0.7372	0.0265	0.0199	0.2448	0.0090	0.0000	0.0000	0.0000	0.0000
TOTAL DISTRIBUTION (c.p.u.)	3.7700	4.1300	5.0600	5.4400	3.9800	4.6500	4.6700	0.0000	0.0500	2.9500	2.8300	0.0300	7.8800	4.8200	1.9700	0.0000	0.0000	0.0000	6.6200
Fund Payment Amount (c.p.u)**	0.0294	0.0326	0.1028	0.1943	0.2089	0.4455	0.5249	0.0000	0.0000	0.0335	0.0633	0.0000	0.3089	0.0374	0.2490	0.0000	0.0000	0.0000	0.4118
Australian Franking Credits - 30%	0.7154	0.5830	0.6588	0.6762	0.3416	0.2219	0.0000	0.0000	0.0000	1.5383	1.2828	0.0000	4.1034	2.4078	0.0000	0.0000	0.0000	0.0000	2.8955
% Franking Levy	0.4428	0.3294	0.3038	0.2900	0.2003	0.1113	0.0000	0.0000	0.0000	1.2167	1.0577	0.0000	1.2151	1.1656	0.0000	0.0000	0.0000	0.0000	1.0206
% Non - Tax Assessable	0.0194	0.0145	0.0154	0.0167	0.0118	0.0622	0.0024	0.0000	1.0000	0.0007	0.2818	1.0000	0.0407	0.0604	0.8265	0.0000	0.0000	0.0000	0.0672
% Assessable Capital Gain:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

The above Distribution Tax Components represent historical performance and is not indicative of future performance. The value of an investment may rise or fall with the changes in the market.

* Horizon 1 Bond Portfolio is only available through the MLC MasterKey Investment Service.

^ Taxable Australian Real Property (TARP)

* Non-Taxable Australian Real Property (Non-TARP)

Franking Levels are calculated according to IFA Standard No. 2

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*** Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2009 - 2010 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". This is provided for the purposes of non-resident investors, custodians and other Managed Investment Trusts and should not be used for any other purpose.