

**MLC MasterKey Unit Trust**  
**Estimated Distribution Tax Components**  
**2017/2018 Financial Year**

	MLC0015AU	MLC0002AU	MLC0453AU	MLC0017AU	MLC0454AU	MLC0455AU	MLC0622AU	MLC0021AU	MLC0393AU	MLC0023AU	MLC0024AU	MLC0394AU	MLC0448AU	MLC0097AU	MLC0060AU	MLC0013AU	MLC0014AU	
	MLC Australian Share Fund	MLC Australian Share Growth Style Fund	MLC Australian Share Value Style Fund	MLC Global Share Fund	MLC Global Share Growth Style Fund	MLC Global Share Value Style Fund	MLC Horizon 1 - Bond Portfolio	MLC Horizon 2 - Income Portfolio	MLC Horizon 3 - Conservative Growth Portfolio	MLC Horizon 4 - Balanced Portfolio	MLC Horizon 5 - Growth Portfolio	MLC Horizon 6 - Share Portfolio	MLC Horizon 7 - Accelerated Growth Portfolio	MLC IncomeBuilder	MLC - Platinum Global Fund	MLC Property Securities Fund	MLC - Vanguard Australian Share Index Fund	
<b>Total Distribution (CPU)</b>	<b>3.63</b>	<b>2.56</b>	<b>2.09</b>	<b>0</b>	<b>0.64</b>	<b>1.42</b>	<b>0.52</b>	<b>1.08</b>	<b>4.7</b>	<b>1.41</b>	<b>1.15</b>	<b>4.59</b>	<b>0.22</b>	<b>12.46</b>	<b>24.66</b>	<b>2.66</b>	<b>15.22</b>	
<b>Assessable</b>																		
Australian Dividends	- Unfranked	0.1096	0.0705	0.0761	0	0	0.0002	0	0.0056	0.007	0.018	0.0171	0.0157	0.0043	0.1779	0	0.0149	0.1147
	- Franked	2.751	2.0249	1.517	0	0	0.0109	0	0.1839	0.2022	0.5173	0.4948	0.4556	0.1241	6.2159	0	0.1352	4.3419
	- Conduit Foreign Income	0.3467	0.2487	0.1969	0	0	0.0063	0	0.0138	0.0231	0.0593	0.0566	0.0521	0.0142	0.4458	0	0.0351	0.433
Australian Total Assessable Other Income		0.0613	0.0304	0.0477	0	0	0	0.0812	0.2203	0.0409	0.0754	0.0463	0.0245	0.0064	0.1807	0	0.6493	0.1995
Australian Total Interest Earned	- Subject to NRWT #	0.111	0.075	0.0825	0	0	0.0275	0.2826	0.3981	0.2434	0.2458	0.1296	0.0307	0.0032	0.2341	0	0.2251	0.1118
	- Not Subject to NRWT #	0.0102	0.0207	0	0	0	0	0.0024	0.0008	0.002	0.0019	0.0017	0.0005	0.0838	0	0	0.0222	
Foreign Interest		0	0	0	0	0	0.1112	0.0952	0.0616	0.0817	0.0561	0.0095	0.0014	0	0	0	0.0003	
Foreign Modified Passive		0.0726	0.0204	0.0454	0.092	0	1.8352	0.0453	0.1476	0.2236	0.44	0.3808	0.3005	0.0791	0.2345	0	0.3368	0.1307
Foreign Tax Paid	- Interest	0	0	0	0	0	-0.0003	-0.0001	-0.0001	0	0	0	0	0	0	0	0	0
	- Modified Passive	-0.0162	-0.0056	-0.0113	-0.092	0	-0.4601	0	-0.0335	-0.0524	-0.0927	-0.0956	-0.0901	-0.0806	-0.0459	0	-0.0602	-0.0172
	- Capital Gains	0	0	0	0	0	0	0	-0.0006	-0.002	0	0	-0.0039	0	0	0	0	0
Capital Gains / Losses	- Non-TARP Other *	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0001	0	0	0
	- Capital Gains / Losses - TARP Other ^	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	- Capital Gains / Losses - Non-TARP Discount *	0	0	0	0.32	0	0	0	1.961	0	0	1.8664	0	2.3731	12.33	0	4.7443	
	- Capital Gains / Losses - TARP Discount ^	0	0	0	0	0	0	0	0.0005	0	0	0.0006	0	0.0158	0	0	0.0104	
	- Capital Gains / Losses - Non-TARP Index *	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	- Capital Gains / Losses - TARP Index ^	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Non - Assessable</b>																		
Other Non- Assessable Amounts		0.18	0.08	0.14	0.00	0.32	0.00	0.00	0.05	1.99	0.06	0.06	1.93	0.07	2.54	12.33	1.32	5.13
Net Exempt Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Assessable Non-Exempt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Australian Franking Credits - 30%		2.43	1.81	1.35	0.00	0.00	0.01	0.00	0.34	0.28	0.62	0.62	0.61	0.86	4.39	0.00	0.05	2.92
Franking Level		164.79%	169.68%	161.67%	0.00%	0.00%	1.94%	0.00%	76.78%	24.29%	107.69%	133.72%	53.80%	1316.51%	103.32%	0.00%	9.29%	67.56%
Non-Assessable Amounts		1.33%	0.64%	2.97%	0.00%	50.00%	0.00%	0.00%	0.86%	42.11%	2.76%	3.34%	41.98%	30.64%	19.27%	50.00%	11.75%	31.88%
Assessable Capital Gains		0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	41.73%	0.00%	0.00%	0.00%	40.68%	0.00%	19.17%	50.00%	0.00%	31.24%

CPU - Cents Per Unit

**Disclaimers**

# Non-Resident Withholding Tax  
 \* Non-Taxable Australian Real Property (Non-TARP)  
 ^ Taxable Australian Real Property (TARP)

Franking Levels are calculated according to FSC Standard No. 2 and excludes the "Other Non-Assessable amounts".

**Important information**

The estimated cash distribution tax components are estimates only and will be subject to change. These estimates are not to be used in preparing tax returns. Your actual tax components will be shown on your AMIT Member Annual Statement and may include amounts of taxable income higher than the cash distributions shown above.

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